OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Homeland Security Staff
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0019 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		97,174.55
3000	4801	C	B										X		E		N	1		2,492,777.34
3000	4901	C	B										X		E		N	1		403,797.13
3000	4901	C	B										X		E		N	1		30,973.40
Sub-Total, 3000																				**3,024,722.42**
3011	4801	C	B										X		E		N	1		-97,174.55
3011	4801	C	B										X		E		N	1		-2,492,777.34
3011	4801	C	E										X		E		N	1		72,855.82
3011	4801	C	E										X		E		N	1		899,433.32
3011	4881	C	E										X		E		N			19,469.93
3011	4881	C	E										X		E		N			25,149.36
3011	4901	C	B										X		E		N	1		-403,797.13
3011	4901	C	B										X		E		N	1		-30,973.40
3011	4901	C	E										X		E		N	1		19,250.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,992,249.71
3011	4902	C	E					DISC	BAL				X		E		N		N	7,607.26
Sub-Total, 3011																				**11,292.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,992,249.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,607.26
Sub-Total, 3020																				**-1,999,856.97**
3041	4871	D	E										X		E		N			-5,934.08
3050	4801	C	E												E		N	1		72,855.82
3050	4801	C	E												E		N	1		899,433.32
3050	4871	D	E												E		N			-5,934.08
3050	4881	C	E												E		N			19,469.93
3050	4881	C	E												E		N			25,149.36
3050	4901	C	E												E		N	1		19,250.00
Sub-Total, 3050																				**1,030,224.35**
3060	4221	D	B			F		DISC					X		E		N	1		-978,451.56
3060	4251	D	B			F		DISC					X		E		N	1		-3,536,330.90
Sub-Total, 3060																				**-4,514,782.46**
3071	4221	D	B			F		DISC					X		E		N	1		978,451.56
3071	4221	D	E			F		DISC					X		E		N	1		-4,139,142.13
3071	4251	D	B			F		DISC					X		E		N	1		3,536,330.90

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-504,263.16
Sub-Total, 3071																				**-128,622.83**
3090	4221	D	E			F		DISC							E		N	1		-4,139,142.13
3090	4251	D	E			F		DISC							E		N	1		-504,263.16
Sub-Total, 3090																				**-4,643,405.29**
3100, Obligated balance, start of year																				========== -1,490,060.04
3200, Obligated balance, end of year																				========== -3,613,180.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,992,249.71
4011	4902	C	E					DISC	BAL				X		E		N		N	7,607.26
Sub-Total, 4011																				**1,999,856.97**
4020, Disc: Total outlays, gross																				========== 1,999,856.97
4030	4252	D	E			F		DISC					X		E		N			-737,743.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -737,743.97
4052	4252	D	E			F		DISC					X		E		N			737,743.97
4060, Disc: Additional offsets against BA only (total)																				========== 737,743.97
4080, Disc: Outlays, net																				========== 1,262,113.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,262,113.00

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		268,423.49
3000	4801	C	B										X		E		N	1		2,988.01
3000	4901	C	B										X		E		N	1		99,690.15
3000	4901	C	B										X		E		N	1		2,932.00
Sub-Total, 3000																				**374,033.65**
3011	4801	C	B										X		E		N	1		-268,423.49
3011	4801	C	B										X		E		N	1		-2,988.01
3011	4801	C	E										X		E		N	1		265,051.56
3011	4801	C	E										X		E		N	1		6,284.01
3011	4901	C	B										X		E		N	1		-99,690.15
3011	4901	C	B										X		E		N	1		-2,932.00
3011	4901	C	E										X		E		N	1		16,354.65
3011	4902	C	E					DISC	BAL				X		E		N		N	86,709.26
Sub-Total, 3011																				**365.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,709.26
3041	4871	D	E										X		E		N			-4,549.01
3050	4801	C	E												E		N	1		265,051.56
3050	4801	C	E												E		N	1		6,284.01
3050	4871	D	E												E		N			-4,549.01
3050	4901	C	E												E		N	1		16,354.65
Sub-Total, 3050																				**283,141.21**
3060	4221	D	B			F		DISC					X		E		N	1		-94,894.53
3060	4251	D	B			F		DISC					X		E		N	1		-3,535,921.35
Sub-Total, 3060																				**-3,630,815.88**
3071	4221	D	B			F		DISC					X		E		N	1		94,894.53
3071	4221	D	E			F		DISC					X		E		N	1		-3,415,708.31
3071	4251	D	B			F		DISC					X		E		N	1		3,535,921.35
Sub-Total, 3071																				**215,107.57**
3090	4221	D	E			F		DISC							E		N	1		-3,415,708.31
3100, Obligated balance, start of year																				**==========** -3,256,782.23

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0019 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -3,132,567.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	86,709.26
4020, Disc: Total outlays, gross																				========= 86,709.26
4030	4252	D	E			F		DISC					X		E		N			-242,574.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -242,574.59
4052	4252	D	E			F		DISC					X		E		N			242,574.59
4060, Disc: Additional offsets against BA only (total)																				========== 242,574.59
4080, Disc: Outlays, net																				========== -155,865.33
4190, Outlays, net (disc. and mand.)																				========== -155,865.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,083.31
3000	4801	C	B										X		E		N	1		28,971.21
3000	4901	C	B										X		E		N	1		20,000.00
Sub-Total, 3000																				**59,054.52**
3011	4801	C	B										X		E		N	1		-10,083.31
3011	4801	C	B										X		E		N	1		-28,971.21
3011	4801	C	E										X		E		N	1		39,271.53
3011	4801	C	E										X		E		N	1		6,093.71
3011	4881	C	E										X		E		N			28.00
3011	4901	C	B										X		E		N	1		-20,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	22,877.50
Sub-Total, 3011																				**9,216.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,877.50
3050	4801	C	E												E		N	1		39,271.53
3050	4801	C	E												E		N	1		6,093.71
3050	4881	C	E												E		N			28.00
Sub-Total, 3050																				**45,393.24**
3060	4221	D	B			F		DISC					X		E		N	1		-37,733.39
3060	4251	D	B			F		DISC					X		E		N	1		-216,513.79
Sub-Total, 3060																				**-254,247.18**
3071	4221	D	B			F		DISC					X		E		N	1		37,733.39
3071	4221	D	E			F		DISC					X		E		N	1		-441,018.00
3071	4251	D	B			F		DISC					X		E		N	1		216,513.79
3071	4251	D	E			F		DISC					X		E		N	1		-62,503.00
Sub-Total, 3071																				**-249,273.82**
3090	4221	D	E			F		DISC							E		N	1		-441,018.00
3090	4251	D	E			F		DISC							E		N	1		-62,503.00
Sub-Total, 3090																				**-503,521.00**
3100, Obligated balance, start of year																				========== -195,192.66

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0019 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -458,127.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,877.50
4020, Disc: Total outlays, gross																				========= 22,877.50
4030	4252	D	E			F		DISC					X		E		N			-7,632.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,632.00
4052	4252	D	E			F		DISC					X		E		N			7,632.00
4060, Disc: Additional offsets against BA only (total)																				======== 7,632.00
4080, Disc: Outlays, net																				========= 15,245.50
4190, Outlays, net (disc. and mand.)																				========= 15,245.50

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		413,183.20
3000	4801	C	B										X		E		N	1		12,768.59
3000	4901	D	B										X		E		N	1		-209.50
Sub-Total, 3000																				**425,742.29**
3011	4801	C	B										X		E		N	1		-413,183.20
3011	4801	C	B										X		E		N	1		-12,768.59
3011	4801	C	E										X		E		N	1		413,183.20
3011	4801	C	E										X		E		N	1		12,768.59
3011	4901	D	B										X		E		N	1		209.50
3011	4901	D	E										X		E		N	1		-209.50
3011	4902	C	E					DISC	BAL				X		E		N		N	14,738.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-14,738.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,738.08
3020	4902	D	E					DISC	BAL				X		E		N		N	14,738.08
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		413,183.20
3050	4801	C	E												E		N	1		12,768.59
3050	4901	D	E												E		N	1		-209.50
Sub-Total, 3050																				**425,742.29**
3060	4221	D	B			F		DISC					X		E		N	1		-400,976.40
3071	4221	D	B			F		DISC					X		E		N	1		400,976.40
3071	4221	D	E			F		DISC					X		E		N	1		-423,275.42
Sub-Total, 3071																				**-22,299.02**
3090	4221	D	E			F		DISC							E		N	1		-423,275.42

3100, Obligated balance, start of year ========
24,765.89

3200, Obligated balance, end of year ========
2,466.87

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BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	14,738.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,738.08
	Sub-Total, 4011																			**0.00**

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3000	4901	C	B										X		E		N	1		1,658.00
3011	4901	C	B										X		E		N	1		-1,658.00
3011	4901	C	E										X		E		N	1		1,658.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		1,658.00
3060	4221	D	B			F		DISC					X		E		N	1		-91,250.33
3071	4221	D	B			F		DISC					X		E		N	1		91,250.33
3071	4221	D	E			F		DISC					X		E		N	1		-265,712.44
	Sub-Total, 3071																			**-174,462.11**
3090	4221	D	E			F		DISC							E		N	1		-265,712.44
3100, Obligated balance, start of year																				========== -89,592.33
3200, Obligated balance, end of year																				========== -264,054.44

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-16,431.16
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,431.16
4052	4252	D	E			F		DISC					X			E		N			16,431.16
4060, Disc: Additional offsets against BA only (total)																					========= 16,431.16
4080, Disc: Outlays, net																					========== -16,431.16
4190, Outlays, net (disc. and mand.)																					========== -16,431.16

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Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0115 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		-116,243.26
0900	4801	C	B										X		U		N	1		-93,370.16
0900	4801	C	E										X		U		N	1		116,243.26
0900	4801	C	E										X		U		N	1		93,370.16
0900	4901	C	B										X		U		N	1		-10,684.93
0900	4901	C	B										X		U		N	1		-47,242.40
0900	4901	C	E										X		U		N	1		10,684.93
0900	4901	C	E										X		U		N	1		47,242.40
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		866,838.78
1000	4221	D	B			F		DISC					X		U		N	1		356,406.79
1000	4801	C	B										X		U		N	1		-116,243.26
1000	4801	C	B										X		U		N	1		-93,370.16
1000	4901	C	B										X		U		N	1		-10,684.93
1000	4901	C	B										X		U		N	1		-47,242.40
	Sub-Total, 1000																			**955,704.82**
1021	4871	D	E										X		U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				========== 955,704.83
1701	4221	D	B			F		DISC					X		U		N	1		-356,406.79
1701	4221	D	E			F		DISC					X		U		N	1		356,406.79
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 955,704.83
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		14,819.34
1941	4610	C	E		A										U		N	1		106,096.57
	Sub-Total, 1941																			**955,704.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		116,243.26
3000	4801	C	B										X		U			N	1		93,370.16
3000	4901	C	B										X		U			N	1		10,684.93
3000	4901	C	B										X		U			N	1		47,242.40
Sub-Total, 3000																					**267,540.75**
3010	4801	C	B										X		U			N	1		-116,243.26
3010	4801	C	B										X		U			N	1		-93,370.16
3010	4801	C	E										X		U			N	1		116,243.26
3010	4801	C	E										X		U			N	1		93,370.16
3010	4901	C	B										X		U			N	1		-10,684.93
3010	4901	C	B										X		U			N	1		-47,242.40
3010	4901	C	E										X		U			N	1		10,684.93
3010	4901	C	E										X		U			N	1		47,242.40
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X		U			N			-0.01
3050	4801	C	E												U			N	1		116,243.26
3050	4801	C	E												U			N	1		93,370.16
3050	4871	D	E												U			N			-0.01
3050	4901	C	E												U			N	1		10,684.93
3050	4901	C	E												U			N	1		47,242.40
Sub-Total, 3050																					**267,540.74**
3060	4221	D	B			F		DISC					X		U			N	1		-356,406.79
3070	4221	D	B			F		DISC					X		U			N	1		356,406.79
3070	4221	D	E			F		DISC					X		U			N	1		-356,406.79
Sub-Total, 3070																					**0.00**
3090	4221	D	E			F		DISC							U			N	1		-356,406.79
3100, Obligated balance, start of year																					**==========** -88,866.04

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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -88,866.05

BA & O, Net

4050	4221	D	B		F		DISC		X		U		N	1	356,406.79
4050	4221	D	E		F		DISC		X		U		N	1	-356,406.79
Sub-Total, 4050															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,939,826.55
0900	4801	C	E										X		U		Y	1		3,627,462.10
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	260.00
0900	4901	C	E										X		U		Y	1		683,010.02
0900	4901	C	E										X		U		Y	1		456,398.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,865,243.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,113,916.19
	Sub-Total, 0900																			**38,686,116.02**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		39,316,000.00
1121	4170	D	E	P		F		DISC			12		X		U		Y			3,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,316,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,299,051.61
1701	4221	D	E			F		DISC					X		U		Y	1		24,733,235.96
1701	4251	D	E			F		DISC					X		U		Y	1		6,967.44
	Sub-Total, 1701																			**24,740,203.40**
1750, BA: Disc: Spending auth: Total																				========== 26,039,255.01
1900, Budget authority total (disc. and mand.)																				========== 68,355,255.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,355,255.01
1940	4450	D	E												U		Y	1		2,920,571.71
1940	4610	C	E		A										U		Y	1		-22,053,056.57

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-10,298,785.63
1940	4700	C	E		A										U		Y	1		-7,800.00
1940	4700	C	E		A										U		Y	1		-230,068.50
Sub-Total, 1940																				**-29,669,138.99**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,939,826.55
3010	4801	C	E										X		U		Y	1		3,627,462.10
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	260.00
3010	4901	C	E										X		U		Y	1		683,010.02
3010	4901	C	E										X		U		Y	1		456,398.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,865,243.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,113,916.19
Sub-Total, 3010																				**38,686,116.02**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-260.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,865,243.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,113,916.19
Sub-Total, 3020																				**-29,979,419.21**
3050	4801	C	E												U		Y	1		3,939,826.55
3050	4801	C	E												U		Y	1		3,627,462.10
3050	4901	C	E												U		Y	1		683,010.02
3050	4901	C	E												U		Y	1		456,398.14
Sub-Total, 3050																				**8,706,696.81**
3070	4221	D	E			F		DISC					X		U		Y	1		-24,733,235.96
3070	4251	D	E			F		DISC					X		U		Y	1		-6,967.44
Sub-Total, 3070																				**-24,740,203.40**
3090	4221	D	E			F		DISC							U		Y	1		-24,733,235.96
3090	4251	D	E			F		DISC							U		Y	1		-6,967.44
Sub-Total, 3090																				**-24,740,203.40**
3200, Obligated balance, end of year																				========== -16,033,506.59

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0115 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 68,355,255.01
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	260.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	15,865,243.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	14,113,916.19
Sub-Total, 4010																				**29,979,419.21**
4020, Disc: Total outlays, gross																				========== 29,979,419.21
4030	4252	D	E			F		DISC					X		U		Y			-1,299,051.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,299,051.61
4050	4221	D	E			F		DISC					X		U		Y	1		-24,733,235.96
4050	4251	D	E			F		DISC					X		U		Y	1		-6,967.44
Sub-Total, 4050																				**-24,740,203.40**
4060, Disc: Additional offsets against BA only (total)																				========== -24,740,203.40
4070, Disc: Budget authority, net																				========== 42,316,000.00
4080, Disc: Outlays, net																				========== 28,680,367.60
4180, Budget authority, net (disc. and mand.)																				========== 42,316,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 28,680,367.60

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,010.22
3000	4801	C	B										X		E		N	1		177,878.23
3000	4901	C	B										X		E		N	1		9,842.67
3000	4901	C	B										X		E		N	1		87,715.28
Sub-Total, 3000																				**278,446.40**
3011	4801	C	B										X		E		N	1		-3,010.22
3011	4801	C	B										X		E		N	1		-177,878.23
3011	4801	C	E										X		E		N	1		3,010.22
3011	4801	C	E										X		E		N	1		204,685.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,189.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,403.26
3011	4881	C	E										X		E		N			13,947.55
3011	4901	C	B										X		E		N	1		-9,842.67
3011	4901	C	B										X		E		N	1		-87,715.28
3011	4901	C	E										X		E		N	1		2.26
3011	4902	C	E					DISC	BAL				X		E		N		N	3,686.25
3011	4902	C	E					DISC	BAL				X		E		N		N	52,900.51
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,189.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,403.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,686.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,900.51
Sub-Total, 3020																				**-56,800.45**
3041	4871	D	E										X		E		N			-253,583.49
3050	4801	C	E												E		N	1		3,010.22
3050	4801	C	E												E		N	1		204,685.92
3050	4871	D	E												E		N			-253,583.49
3050	4881	C	E												E		N			13,947.55
3050	4901	C	E												E		N	1		2.26
Sub-Total, 3050																				**-31,937.54**
3060	4251	D	B			F		DISC					X		E		N	1		-235,162.00
3071	4221	D	E			F		DISC					X		E		N	1		-235,162.00
3071	4251	D	B			F		DISC					X		E		N	1		235,162.00
Sub-Total, 3071																				**0.00**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-235,162.00
3100, Obligated balance, start of year																				========= 43,284.40
3200, Obligated balance, end of year																				========== -267,099.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,189.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,403.26
4011	4902	C	E					DISC	BAL				X		E		N		N	3,686.25
4011	4902	C	E					DISC	BAL				X		E		N		N	52,900.51
Sub-Total, 4011																				**56,800.45**
4020, Disc: Total outlays, gross																				========= 56,800.45
4080, Disc: Outlays, net																				========= 56,800.45
4190, Outlays, net (disc. and mand.)																				========= 56,800.45

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55.55
3000	4801	D	B										X		E		N	1		-3,431.36
Sub-Total, 3000																				**-3,375.81**
3011	4801	C	B										X		E		N	1		-55.55
3011	4801	D	B										X		E		N	1		3,431.36
3011	4801	C	E										X		E		N	1		55.55
3011	4801	D	E										X		E		N	1		-25,281.10
3011	4881	C	E										X		E		N			61,360.14
3011	4902	C	E					DISC	BAL				X		E		N		N	62,013.36
Sub-Total, 3011																				**101,523.76**
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,013.36
3041	4871	D	E										X		E		N			-21,916.31
3050	4801	C	E												E		N	1		55.55
3050	4801	D	E												E		N	1		-25,281.10
3050	4871	D	E												E		N			-21,916.31
3050	4881	C	E												E		N			61,360.14
Sub-Total, 3050																				**14,218.28**
3060	4221	D	B			F		DISC					X		E		N	1		-197,609.88
3060	4251	D	B			F		DISC					X		E		N	1		-198,920.00
Sub-Total, 3060																				**-396,529.88**
3071	4221	D	B			F		DISC					X		E		N	1		197,609.88
3071	4221	D	E			F		DISC					X		E		N	1		-422,682.76
3071	4251	D	B			F		DISC					X		E		N	1		198,920.00
Sub-Total, 3071																				**-26,152.88**
3090	4221	D	E			F		DISC							E		N	1		-422,682.76
3100, Obligated balance, start of year																				========== -399,905.69
3200, Obligated balance, end of year																				========== -408,464.48

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	62,013.36
4020, Disc: Total outlays, gross																					========= 62,013.36
4030	4252	D	E			F		DISC					X			E		N			-1,783.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,783.00
4052	4252	D	E			F		DISC					X			E		N			1,783.00
4060, Disc: Additional offsets against BA only (total)																					======== 1,783.00
4080, Disc: Outlays, net																					========= 60,230.36
4190, Outlays, net (disc. and mand.)																					========= 60,230.36

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FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		634.70
3000	4801	C	B										X		E		N	1		169,421.43
Sub-Total, 3000																				**170,056.13**
3011	4801	C	B										X		E		N	1		-634.70
3011	4801	C	B										X		E		N	1		-169,421.43
3011	4801	C	E										X		E		N	1		634.70
3011	4801	C	E										X		E		N	1		139,426.93
3011	4881	C	E										X		E		N			29,389.55
3011	4901	C	E										X		E		N	1		50.00
3011	4902	C	E					DISC	BAL				X		E		N		N	144,811.08
Sub-Total, 3011																				**144,256.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,811.08
3041	4871	D	E										X		E		N			-792.32
3050	4801	C	E												E		N	1		634.70
3050	4801	C	E												E		N	1		139,426.93
3050	4871	D	E												E		N			-792.32
3050	4881	C	E												E		N			29,389.55
3050	4901	C	E												E		N	1		50.00
Sub-Total, 3050																				**168,708.86**
3060	4221	D	B			F		DISC					X		E		N	1		-23,581.00
3060	4251	D	B			F		DISC					X		E		N	1		-182,547.35
Sub-Total, 3060																				**-206,128.35**
3071	4221	D	B			F		DISC					X		E		N	1		23,581.00
3071	4221	D	E			F		DISC					X		E		N	1		-23,581.00
3071	4251	D	B			F		DISC					X		E		N	1		182,547.35
3071	4251	D	E			F		DISC					X		E		N	1		-182,547.35
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-23,581.00
3090	4251	D	E			F		DISC							E		N	1		-182,547.35
Sub-Total, 3090																				**-206,128.35**
3100, Obligated balance, start of year																				**==========**
																				-36,072.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0115 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -37,419.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	144,811.08
4020, Disc: Total outlays, gross																				========== 144,811.08
4030	4252	D	E			F		DISC					X		E		N			-277.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -277.00
4052	4252	D	E			F		DISC					X		E		N			277.00
4060, Disc: Additional offsets against BA only (total)																				====== 277.00
4080, Disc: Outlays, net																				========== 144,534.08
4190, Outlays, net (disc. and mand.)																				========== 144,534.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0115 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,152.48
3000	4801	C	B										X		E		N	1		7,362.68
3000	4901	C	B										X		E		N	1		540.00
Sub-Total, 3000																				**14,055.16**
3011	4801	C	B										X		E		N	1		-6,152.48
3011	4801	C	B										X		E		N	1		-7,362.68
3011	4801	C	E										X		E		N	1		6,152.48
3011	4801	C	E										X		E		N	1		46,977.58
3011	4881	C	E										X		E		N			20,191.59
3011	4901	C	B										X		E		N	1		-540.00
3011	4901	C	E										X		E		N	1		651.95
3011	4902	C	E					DISC	BAL				X		E		N		N	76,524.65
Sub-Total, 3011																				**136,443.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,524.65
3041	4871	D	E										X		E		N			-5,999.60
3050	4801	C	E												E		N	1		6,152.48
3050	4801	C	E												E		N	1		46,977.58
3050	4871	D	E												E		N			-5,999.60
3050	4881	C	E												E		N			20,191.59
3050	4901	C	E												E		N	1		651.95
Sub-Total, 3050																				**67,974.00**
3060	4221	D	B			F		DISC					X		E		N	1		-377,795.04
3060	4251	D	B			F		DISC					X		E		N	1		-370,176.57
Sub-Total, 3060																				**-747,971.61**
3071	4221	D	B			F		DISC					X		E		N	1		377,795.04
3071	4221	D	E			F		DISC					X		E		N	1		-981,409.56
3071	4251	D	B			F		DISC					X		E		N	1		370,176.57
Sub-Total, 3071																				**-233,437.95**
3090	4221	D	E			F		DISC							E		N	1		-981,409.56
3100, Obligated balance, start of year																				========== -733,916.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0115 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -913,435.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	76,524.65
4020, Disc: Total outlays, gross																				========= 76,524.65
4030	4252	D	E			F		DISC					X		E		N			-10,804.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,804.00
4052	4252	D	E			F		DISC					X		E		N			10,804.00
4060, Disc: Additional offsets against BA only (total)																				========= 10,804.00
4080, Disc: Outlays, net																				========= 65,720.65
4190, Outlays, net (disc. and mand.)																				========= 65,720.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0115 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		109,678.33
3000	4801	C	B										X		E		N	1		465,954.17
3000	4901	C	B										X		E		N	1		12,812.85
3000	4901	D	B										X		E		N	1		-12,812.85
Sub-Total, 3000																				**575,632.50**
3011	4801	C	B										X		E		N	1		-109,678.33
3011	4801	C	B										X		E		N	1		-465,954.17
3011	4801	C	E										X		E		N	1		80,348.33
3011	4801	C	E										X		E		N	1		465,954.17
3011	4881	C	E										X		E		N			36,120.85
3011	4901	C	B										X		E		N	1		-12,812.85
3011	4901	D	B										X		E		N	1		12,812.85
3011	4902	C	E					DISC	BAL				X		E		N		N	29,330.00
Sub-Total, 3011																				**36,120.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,330.00
3041	4871	D	E										X		E		N			-492,968.69
3050	4801	C	E												E		N	1		80,348.33
3050	4801	C	E												E		N	1		465,954.17
3050	4871	D	E												E		N			-492,968.69
3050	4881	C	E												E		N			36,120.85
Sub-Total, 3050																				**89,454.66**
3060	4221	D	B			F		DISC					X		E		N	1		-140,077.45
3071	4221	D	B			F		DISC					X		E		N	1		140,077.45
3100, Obligated balance, start of year																				========== 435,555.05
3200, Obligated balance, end of year																				========= 89,454.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0115 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	29,330.00
4020, Disc: Total outlays, gross																				========= 29,330.00
4030	4252	D	E			F		DISC					X		E		N			-114.57
4040, Disc: Offsets against gross BA and outlays (total)																				========= -114.57
4052	4252	D	E			F		DISC					X		E		N			114.57
4060, Disc: Additional offsets against BA only (total)																				====== 114.57
4080, Disc: Outlays, net																				========= 29,215.43
4190, Outlays, net (disc. and mand.)																				========= 29,215.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,737,639.22
3000	4801	C	B										X		E		N	1		1,222,293.89
3000	4901	C	B										X		E		N	1		667,155.66
3000	4901	C	B										X		E		N	1		309,553.74
Sub-Total, 3000																				**5,936,642.51**
3011	4801	C	B										X		E		N	1		-3,737,639.22
3011	4801	C	B										X		E		N	1		-1,222,293.89
3011	4801	C	E										X		E		N	1		1,391,561.85
3011	4801	C	E										X		E		N	1		834,367.35
3011	4881	C	E										X		E		N			17,034.15
3011	4881	C	E										X		E		N			29,193.84
3011	4901	C	B										X		E		N	1		-667,155.66
3011	4901	C	B										X		E		N	1		-309,553.74
3011	4901	C	E										X		E		N	1		1,990.00
3011	4901	D	E										X		E		N	1		-231.20
3011	4902	C	E					DISC	BAL				X		E		N		N	2,688,234.87
3011	4902	C	E					DISC	BAL				X		E		N		N	1,093,103.79
Sub-Total, 3011																				**118,612.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,688,234.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,093,103.79
Sub-Total, 3020																				**-3,781,338.66**
3041	4871	D	E										X		E		N			-80,806.45
3050	4801	C	E												E		N	1		1,391,561.85
3050	4801	C	E												E		N	1		834,367.35
3050	4871	D	E												E		N			-80,806.45
3050	4881	C	E												E		N			17,034.15
3050	4881	C	E												E		N			29,193.84
3050	4901	C	E												E		N	1		1,990.00
3050	4901	D	E												E		N	1		-231.20
Sub-Total, 3050																				**2,193,109.54**
3060	4221	D	B			F		DISC					X		E		N	1		-3,584,438.83
3060	4251	D	B			F		DISC					X		E		N	1		-2,119,557.33
Sub-Total, 3060																				**-5,703,996.16**
3071	4221	D	B			F		DISC					X		E		N	1		3,584,438.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-3,677,622.80
3071	4251	D	B			F		DISC					X		E		N	1		2,119,557.33
3071	4251	D	E			F		DISC					X		E		N	1		-3,940.97
	Sub-Total, 3071																			**2,022,432.39**
3090	4221	D	E			F		DISC							E		N	1		-3,677,622.80
3090	4251	D	E			F		DISC							E		N	1		-3,940.97
	Sub-Total, 3090																			**-3,681,563.77**
3100, Obligated balance, start of year																				========== 232,646.35
3200, Obligated balance, end of year																				========== -1,488,454.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,688,234.87
4011	4902	C	E					DISC	BAL				X		E		N		N	1,093,103.79
	Sub-Total, 4011																			**3,781,338.66**
4020, Disc: Total outlays, gross																				========== 3,781,338.66
4030	4252	D	E			F		DISC					X		E		N			-2,271,627.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,271,627.58
4052	4252	D	E			F		DISC					X		E		N			2,271,627.58
4060, Disc: Additional offsets against BA only (total)																				========== 2,271,627.58
4080, Disc: Outlays, net																				========== 1,509,711.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========== 1,509,711.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,432.10
3000	4801	C	B										X		E		N	1		248,073.03
3000	4801	C	B										X		E		N	1		3,863,704.36
3000	4901	C	B										X		E		N	1		1,944.47
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		44,421.50
Sub-Total, 3000																				**4,178,575.47**
3011	4801	C	B										X		E		N	1		-20,432.10
3011	4801	C	B										X		E		N	1		-248,073.03
3011	4801	C	B										X		E		N	1		-3,863,704.36
3011	4801	C	E										X		E		N	1		5,997.57
3011	4801	C	E										X		E		N	1		288,217.66
3011	4801	C	E										X		E		N	1		178,754.38
3011	4881	C	E										X		E		N			51.30
3011	4881	C	E										X		E		N			139.06
3011	4901	C	B										X		E		N	1		-1,944.47
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	B										X		E		N	1		-44,421.50
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		1,944.47
3011	4901	C	E										X		E		N	1		26,554.62
3011	4902	C	E					DISC	BAL				X		E		N		N	104,279.43
3011	4902	C	E					MAND	BAL				X		E		N		N	14,434.53
3011	4902	C	E					DISC	BAL				X		E		N		N	3,579,267.96
Sub-Total, 3011																				**21,065.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,279.43
3020	4902	C	E					MAND	BAL				X		E		N		N	-14,434.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,579,267.96
Sub-Total, 3020																				**-3,697,981.92**
3041	4871	D	E										X		E		N			-96,426.48
3050	4801	C	E												E		N	1		5,997.57
3050	4801	C	E												E		N	1		288,217.66
3050	4801	C	E												E		N	1		178,754.38
3050	4871	D	E												E		N			-96,426.48
3050	4881	C	E												E		N			51.30
3050	4881	C	E												E		N			139.06

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		0.01
3050	4901	C	E												E		N	1		1,944.47
3050	4901	C	E												E		N	1		26,554.62
	Sub-Total, 3050																			**405,232.59**
3060	4221	D	B			F		DISC					X		E		N	1		-3,550,497.85
3060	4251	D	B			F		DISC					X		E		N	1		-2,564,181.04
	Sub-Total, 3060																			**-6,114,678.89**
3071	4221	D	B			F		DISC					X		E		N	1		3,550,497.85
3071	4221	D	E			F		DISC					X		E		N	1		-7,473,400.96
3071	4251	D	B			F		DISC					X		E		N	1		2,564,181.04
3071	4251	C	E			F		DISC					X		E		N	1		153,306.74
	Sub-Total, 3071																			**-1,205,415.33**
3090	4221	D	E			F		DISC							E		N	1		-7,473,400.96
3090	4251	C	E			F		DISC							E		N	1		153,306.74
	Sub-Total, 3090																			**-7,320,094.22**
3100, Obligated balance, start of year																				========== -1,936,103.42
3200, Obligated balance, end of year																				========== -6,914,861.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		E		N		N	104,279.43
4011	4902	C	E					DISC	BAL				X		E		N		N	3,579,267.96
	Sub-Total, 4011																			**3,683,547.39**
4020, Disc: Total outlays, gross																				========== 3,683,547.39
4030	4252	D	E			F		DISC					X		E		N			-3,606,957.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,606,957.00
4052	4252	D	E			F		DISC					X		E		N			3,606,957.00
4060, Disc: Additional offsets against BA only (total)																				========== 3,606,957.00
4080, Disc: Outlays, net																				========= 76,590.39
4101	4902	C	E					MAND	BAL				X		E		N		N	14,434.53
4110	4902	C	E					MAND	BAL				X		E		N		N	14,434.53
4170, Mand: Outlays, net																				========= 14,434.53
4190, Outlays, net (disc. and mand.)																				========= 91,024.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,960.48
3000	4801	C	B										X		E			N	1		301,869.28
3000	4801	C	B										X		E			N	1		238,059.49
3000	4901	D	B										X		E			N	1		-136,033.48
3000	4901	C	B										X		E			N	1		23,183.25
Sub-Total, 3000																					**445,039.02**
3011	4801	C	B										X		E			N	1		-17,960.48
3011	4801	C	B										X		E			N	1		-301,869.28
3011	4801	C	B										X		E			N	1		-238,059.49
3011	4801	C	E										X		E			N	1		17,880.48
3011	4801	C	E										X		E			N	1		301,584.99
3011	4801	C	E										X		E			N	1		236,302.91
3011	4881	C	E										X		E			N			374.75
3011	4901	D	B										X		E			N	1		136,033.48
3011	4901	C	B										X		E			N	1		-23,183.25
3011	4901	C	E										X		E			N	1		1,530.05
3011	4901	C	E										X		E			N	1		15,814.52
3011	4902	C	E					MAND	BAL				X		E			N		N	80.00
3011	4902	C	E					DISC	BAL				X		E			N		N	21,562.74
3011	4902	D	E					DISC	BAL				X		E			N		N	-146,813.00
Sub-Total, 3011																					**3,278.42**
3020	4902	C	E					MAND	BAL				X		E			N		N	-80.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,562.74
3020	4902	D	E					DISC	BAL				X		E			N		N	146,813.00
Sub-Total, 3020																					**125,170.26**
3041	4871	D	E										X		E			N			-167,926.56
3050	4801	C	E												E			N	1		17,880.48
3050	4801	C	E												E			N	1		301,584.99
3050	4801	C	E												E			N	1		236,302.91
3050	4871	D	E												E			N			-167,926.56
3050	4881	C	E												E			N			374.75
3050	4901	C	E												E			N	1		1,530.05
3050	4901	C	E												E			N	1		15,814.52
Sub-Total, 3050																					**405,561.14**
3060	4221	D	B			F		DISC					X		E			N	1		-384,463.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-3,684,222.83
Sub-Total, 3060																				**-4,068,685.98**
3071	4221	D	B			F		DISC					X		E		N	1		384,463.15
3071	4221	D	E			F		DISC					X		E		N	1		-3,082,194.27
3071	4251	D	B			F		DISC					X		E		N	1		3,684,222.83
3071	4251	D	E			F		DISC					X		E		N	1		-980,906.03
Sub-Total, 3071																				**5,585.68**
3090	4221	D	E			F		DISC							E		N	1		-3,082,194.27
3090	4251	D	E			F		DISC							E		N	1		-980,906.03
Sub-Total, 3090																				**-4,063,100.30**
3100, Obligated balance, start of year																				========== -3,623,646.96
3200, Obligated balance, end of year																				========== -3,657,539.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	21,562.74
4011	4902	D	E					DISC	BAL				X		E		N		N	-146,813.00
Sub-Total, 4011																				**-125,250.26**
4020, Disc: Total outlays, gross																				========== -125,250.26
4030	4252	D	E			F		DISC					X		E		N			-13,281.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,281.68
4052	4252	D	E			F		DISC					X		E		N			13,281.68
4060, Disc: Additional offsets against BA only (total)																				========= 13,281.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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																					========== -138,531.94
4101	4902	C	E					MAND	BAL				X		E			N		N	80.00
4110	4902	C	E					MAND	BAL				X		E			N		N	80.00
4170, Mand: Outlays, net																					====== 80.00
4190, Outlays, net (disc. and mand.)																					========== -138,451.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,610,791.37
3000	4801	C	B										X		E		N	1		622,852.47
3000	4901	C	B										X		E		N	1		5,326.27
3000	4901	D	B										X		E		N	1		-424,596.49
Sub-Total, 3000																				**2,814,373.62**
3011	4801	C	B										X		E		N	1		-2,610,791.37
3011	4801	C	B										X		E		N	1		-622,852.47
3011	4801	C	E										X		E		N	1		2,358,212.23
3011	4801	C	E										X		E		N	1		523,672.65
3011	4881	C	E										X		E		N			846.00
3011	4901	C	B										X		E		N	1		-5,326.27
3011	4901	D	B										X		E		N	1		424,596.49
3011	4901	C	E										X		E		N	1		5,326.27
3011	4901	D	E										X		E		N	1		-391,567.94
3011	4902	C	E					DISC	BAL				X		E		N		N	310,287.65
3011	4902	C	E					DISC	BAL				X		E		N		N	223,875.71
Sub-Total, 3011																				**216,278.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-310,287.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-223,875.71
Sub-Total, 3020																				**-534,163.36**
3041	4871	D	E										X		E		N			-97,133.72
3050	4801	C	E												E		N	1		2,358,212.23
3050	4801	C	E												E		N	1		523,672.65
3050	4871	D	E												E		N			-97,133.72
3050	4881	C	E												E		N			846.00
3050	4901	C	E												E		N	1		5,326.27
3050	4901	D	E												E		N	1		-391,567.94
Sub-Total, 3050																				**2,399,355.49**
3060	4221	D	B			F		DISC					X		E		N	1		-808,393.99
3060	4251	D	B			F		DISC					X		E		N	1		-571,953.96
Sub-Total, 3060																				**-1,380,347.95**
3071	4221	D	B			F		DISC					X		E		N	1		808,393.99
3071	4221	D	E			F		DISC					X		E		N	1		-3,556,837.31
3071	4251	D	B			F		DISC					X		E		N	1		571,953.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-3.17
Sub-Total, 3071																				**-2,176,492.53**
3090	4221	D	E			F		DISC							E		N	1		-3,556,837.31
3090	4251	D	E			F		DISC							E		N	1		-3.17
Sub-Total, 3090																				**-3,556,840.48**
3100, Obligated balance, start of year																				========== 1,434,025.67
3200, Obligated balance, end of year																				========== -1,157,484.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	310,287.65
4011	4902	C	E					DISC	BAL				X		E		N		N	223,875.71
Sub-Total, 4011																				**534,163.36**
4020, Disc: Total outlays, gross																				========== 534,163.36
4030	4252	D	E			F		DISC					X		E		N			-14,447.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,447.00
4052	4252	D	E			F		DISC					X		E		N			14,447.00
4060, Disc: Additional offsets against BA only (total)																				========= 14,447.00
4080, Disc: Outlays, net																				========== 519,716.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========== 519,716.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		34,302.73
3000	4801	C	B										X		E			N	1		84,260.13
3000	4801	C	B										X		E			N	1		369,938.81
3000	4901	C	B										X		E			N	1		236,682.79
3000	4901	D	B										X		E			N	1		-647,963.39
Sub-Total, 3000																					**77,221.07**
3011	4801	C	B										X		E			N	1		-34,302.73
3011	4801	C	B										X		E			N	1		-84,260.13
3011	4801	C	B										X		E			N	1		-369,938.81
3011	4801	C	E										X		E			N	1		34,302.73
3011	4801	C	E										X		E			N	1		84,260.13
3011	4801	C	E										X		E			N	1		365,701.64
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-862.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	862.88
3011	4901	C	B										X		E			N	1		-236,682.79
3011	4901	D	B										X		E			N	1		647,963.39
3011	4901	D	E										X		E			N	1		-247,101.21
3011	4901	D	E										X		E			N	1		-206,635.90
3011	4902	C	E					DISC	BAL				X		E			N		N	46,693.68
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	862.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-862.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,693.68
Sub-Total, 3020																					**-46,693.68**
3041	4871	D	E										X		E			N			-134,094.32
3050	4801	C	E												E			N	1		34,302.73
3050	4801	C	E												E			N	1		84,260.13
3050	4801	C	E												E			N	1		365,701.64
3050	4871	D	E												E			N			-134,094.32
3050	4901	D	E												E			N	1		-247,101.21
3050	4901	D	E												E			N	1		-206,635.90
Sub-Total, 3050																					**-103,566.93**
3060	4221	D	B			F		DISC					X		E			N	1		-1,325,740.55
3060	4251	D	B			F		DISC					X		E			N	1		-952,931.37
Sub-Total, 3060																					**-2,278,671.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		1,325,740.55
3071	4221	D	E			F		DISC					X		E		N	1		-6,504,453.36
3071	4251	D	B			F		DISC					X		E		N	1		952,931.37
	Sub-Total, 3071																			**-4,225,781.44**
3090	4221	D	E			F		DISC							E		N	1		-6,504,453.36
3100, Obligated balance, start of year																				========== -2,201,450.85
3200, Obligated balance, end of year																				========== -6,608,020.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-862.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	862.88
4011	4902	C	E					DISC	BAL				X		E		N		N	46,693.68
	Sub-Total, 4011																			**46,693.68**
4020, Disc: Total outlays, gross																				========= 46,693.68
4030	4252	D	E			F		DISC					X		E		N			-1,660.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,660.20
4052	4252	D	E			F		DISC					X		E		N			1,660.20
4060, Disc: Additional offsets against BA only (total)																				======== 1,660.20
4080, Disc: Outlays, net																				========= 45,033.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Departmental Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========= 45,033.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,813.21
3000	4801	C	B										X		E		N	1		30,129.38
3000	4901	C	B										X		E		N	1		15,826.98
3000	4901	C	B										X		E		N	1		25,575.58
Sub-Total, 3000																				**99,345.15**
3011	4801	C	B										X		E		N	1		-27,813.21
3011	4801	C	B										X		E		N	1		-30,129.38
3011	4801	C	E										X		E		N	1		15,180.13
3011	4801	C	E										X		E		N	1		100,379.27
3011	4881	C	E										X		E		N			1,987.90
3011	4901	C	B										X		E		N	1		-15,826.98
3011	4901	C	B										X		E		N	1		-25,575.58
3011	4902	C	E					DISC	BAL				X		E		N		N	12,364.73
3011	4902	C	E					DISC	BAL				X		E		N		N	70,826.87
Sub-Total, 3011																				**101,393.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,364.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,826.87
Sub-Total, 3020																				**-83,191.60**
3041	4871	D	E										X		E		N			-1,111.12
3050	4801	C	E												E		N	1		15,180.13
3050	4801	C	E												E		N	1		100,379.27
3050	4871	D	E												E		N			-1,111.12
3050	4881	C	E												E		N			1,987.90
Sub-Total, 3050																				**116,436.18**
3060	4221	D	B			F		DISC					X		E		N	1		-30,129.38
3060	4251	D	B			F		DISC					X		E		N	1		-1,302,061.97
Sub-Total, 3060																				**-1,332,191.35**
3071	4221	D	B			F		DISC					X		E		N	1		30,129.38
3071	4221	D	E			F		DISC					X		E		N	1		-103,296.67
3071	4251	D	B			F		DISC					X		E		N	1		1,302,061.97
3071	4251	D	E			F		DISC					X		E		N	1		-995.00
Sub-Total, 3071																				**1,227,899.68**
3090	4221	D	E			F		DISC							E		N	1		-103,296.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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							E		N	1		-995.00
	Sub-Total, 3090																			**-104,291.67**
3100, Obligated balance, start of year																				========== -1,232,846.20
3200, Obligated balance, end of year																				========= 12,144.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,364.73
4011	4902	C	E					DISC	BAL				X		E		N		N	70,826.87
	Sub-Total, 4011																			**83,191.60**
4020, Disc: Total outlays, gross																				========= 83,191.60
4030	4252	D	E			F		DISC					X		E		N			-1,364,875.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,364,875.39
4052	4252	D	E			F		DISC					X		E		N			1,364,875.39
4060, Disc: Additional offsets against BA only (total)																				========== 1,364,875.39
4080, Disc: Outlays, net																				========== -1,281,683.79
4190, Outlays, net (disc. and mand.)																				========== -1,281,683.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		263,497.25
3000	4801	C	B										X		E		N	1		42,331.28
3000	4901	C	B										X		E		N	1		14,125.00
Sub-Total, 3000																				**319,953.53**
3011	4801	C	B										X		E		N	1		-263,497.25
3011	4801	C	B										X		E		N	1		-42,331.28
3011	4801	C	E										X		E		N	1		51,364.55
3011	4801	C	E										X		E		N	1		262,764.25
3011	4881	C	E										X		E		N			2,086.73
3011	4901	C	B										X		E		N	1		-14,125.00
3011	4901	C	E										X		E		N	1		14,125.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,830.13
3011	4902	C	E					DISC	BAL				X		E		N		N	733.00
Sub-Total, 3011																				**12,950.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,830.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-733.00
Sub-Total, 3020																				**-2,563.13**
3041	4871	D	E										X		E		N			-1,726.80
3050	4801	C	E												E		N	1		51,364.55
3050	4801	C	E												E		N	1		262,764.25
3050	4871	D	E												E		N			-1,726.80
3050	4881	C	E												E		N			2,086.73
3050	4901	C	E												E		N	1		14,125.00
Sub-Total, 3050																				**328,613.73**
3060	4221	D	B			F		DISC					X		E		N	1		-217,039.25
3060	4251	D	B			F		DISC					X		E		N	1		-998,139.69
Sub-Total, 3060																				**-1,215,178.94**
3071	4221	D	B			F		DISC					X		E		N	1		217,039.25
3071	4221	D	E			F		DISC					X		E		N	1		-2,398,097.05
3071	4251	D	B			F		DISC					X		E		N	1		998,139.69
3071	4251	D	E			F		DISC					X		E		N	1		-29,458.00
Sub-Total, 3071																				**-1,212,376.11**
3090	4221	D	E			F		DISC							E		N	1		-2,398,097.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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							E		N	1		-29,458.00
	Sub-Total, 3090																			**-2,427,555.05**
3100, Obligated balance, start of year																				========== -895,225.41
3200, Obligated balance, end of year																				========== -2,098,941.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,830.13
4011	4902	C	E					DISC	BAL				X		E		N		N	733.00
	Sub-Total, 4011																			**2,563.13**
4020, Disc: Total outlays, gross																				======== 2,563.13
4030	4252	D	E			F		DISC					X		E		N			-165,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,000.00
4052	4252	D	E			F		DISC					X		E		N			165,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 165,000.00
4080, Disc: Outlays, net																				========== -162,436.87
4190, Outlays, net (disc. and mand.)																				========== -162,436.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-321.53
3000	4801	C	B										X		E			N	1		11,748.12
3000	4901	C	B										X		E			N	1		11,512.60
Sub-Total, 3000																					**22,939.19**
3011	4801	D	B										X		E			N	1		321.53
3011	4801	C	B										X		E			N	1		-11,748.12
3011	4801	D	E										X		E			N	1		-342.73
3011	4801	C	E										X		E			N	1		11,748.12
3011	4881	C	E										X		E			N			21.79
3011	4901	C	B										X		E			N	1		-11,512.60
3011	4901	C	E										X		E			N	1		18,825.37
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,291.57
Sub-Total, 3011																					**3,021.79**
3020	4902	D	E					DISC	BAL				X		E			N		N	4,291.57
3041	4871	D	E										X		E			N			-1,495.62
3041	4971	D	E										X		E			N			-7,312.77
Sub-Total, 3041																					**-8,808.39**
3050	4801	D	E												E			N	1		-342.73
3050	4801	C	E												E			N	1		11,748.12
3050	4871	D	E												E			N			-1,495.62
3050	4881	C	E												E			N			21.79
3050	4901	C	E												E			N	1		18,825.37
3050	4971	D	E												E			N			-7,312.77
Sub-Total, 3050																					**21,444.16**
3060	4221	D	B			F		DISC					X		E			N	1		-11,748.12
3060	4251	D	B			F		DISC					X		E			N	1		-895,664.25
Sub-Total, 3060																					**-907,412.37**
3071	4221	D	B			F		DISC					X		E			N	1		11,748.12
3071	4221	D	E			F		DISC					X		E			N	1		-607,978.95
3071	4251	D	B			F		DISC					X		E			N	1		895,664.25
Sub-Total, 3071																					**299,433.42**
3090	4221	D	E			F		DISC							E			N	1		-607,978.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -884,473.18
3200, Obligated balance, end of year																					========== -586,534.79

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-4,291.57
4020, Disc: Total outlays, gross																					======= -4,291.57
4030	4252	D	E			F		DISC					X		E			N			-574,127.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -574,127.32
4052	4252	D	E			F		DISC					X		E			N			574,127.32
4060, Disc: Additional offsets against BA only (total)																					========== 574,127.32
4080, Disc: Outlays, net																					========== -578,418.89
4190, Outlays, net (disc. and mand.)																					========== -578,418.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,720.47
3000	4801	D	B										X			E		N	1		-13,427.99
3000	4901	C	B										X			E		N	1		95.65
Sub-Total, 3000																					**-11,611.87**
3011	4801	C	B										X			E		N	1		-1,720.47
3011	4801	D	B										X			E		N	1		13,427.99
3011	4801	C	E										X			E		N	1		1,720.47
3011	4801	D	E										X			E		N	1		-13,114.07
3011	4901	C	B										X			E		N	1		-95.65
3011	4901	C	E										X			E		N	1		95.65
Sub-Total, 3011																					**313.92**
3050	4801	C	E													E		N	1		1,720.47
3050	4801	D	E													E		N	1		-13,114.07
3050	4901	C	E													E		N	1		95.65
Sub-Total, 3050																					**-11,297.95**
3060	4221	D	B			F		DISC					X			E		N	1		-3,270.65
3060	4251	D	B			F		DISC					X			E		N	1		-5,512.99
Sub-Total, 3060																					**-8,783.64**
3071	4221	D	B			F		DISC					X			E		N	1		3,270.65
3071	4221	D	E			F		DISC					X			E		N	1		-8,783.64
3071	4251	D	B			F		DISC					X			E		N	1		5,512.99
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-8,783.64
3100, Obligated balance, start of year																					========== -20,395.51
3200, Obligated balance, end of year																					========== -20,081.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0121 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		-40,000.00
3071	4221	D	B			F		DISC					X		E			N	1		40,000.00
3100, Obligated balance, start of year																					========== -40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0122 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51,995.02
3000	4901	C	B										X		E		N	1		4,974.33
3000	4901	C	B										X		E		N	1		35,608.49
Sub-Total, 3000																				**92,577.84**
3011	4801	C	B										X		E		N	1		-51,995.02
3011	4801	C	E										X		E		N	1		19,105.92
3011	4881	C	E										X		E		N			411.74
3011	4901	C	B										X		E		N	1		-4,974.33
3011	4901	C	B										X		E		N	1		-35,608.49
3011	4902	C	E					DISC	BAL				X		E		N		N	81,771.95
Sub-Total, 3011																				**8,711.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,771.95
3041	4871	D	E										X		E		N			-2,679.76
3050	4801	C	E												E		N	1		19,105.92
3050	4871	D	E												E		N			-2,679.76
3050	4881	C	E												E		N			411.74
Sub-Total, 3050																				**16,837.90**
3100, Obligated balance, start of year																				========= 92,577.84
3200, Obligated balance, end of year																				========= 16,837.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0122 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	81,771.95
4020, Disc: Total outlays, gross																					========= 81,771.95
4080, Disc: Outlays, net																					========= 81,771.95
4190, Outlays, net (disc. and mand.)																					========= 81,771.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,119.22
3000	4801	C	B										X		E		N	1		10,335.86
Sub-Total, 3000																				**58,455.08**
3011	4801	C	B										X		E		N	1		-48,119.22
3011	4801	C	B										X		E		N	1		-10,335.86
3011	4801	C	E										X		E		N	1		52,484.31
3011	4801	C	E										X		E		N	1		10,335.86
3011	4881	C	E										X		E		N			32,389.66
3011	4902	C	E					DISC	BAL				X		E		N		N	11,498.31
Sub-Total, 3011																				**48,253.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,498.31
3041	4871	D	E										X		E		N			-21,726.80
3050	4801	C	E												E		N	1		52,484.31
3050	4801	C	E												E		N	1		10,335.86
3050	4871	D	E												E		N			-21,726.80
3050	4881	C	E												E		N			32,389.66
Sub-Total, 3050																				**73,483.03**
3060	4221	D	B			F		DISC					X		E		N	1		-132,580.84
3071	4221	D	B			F		DISC					X		E		N	1		132,580.84
3071	4221	D	E			F		DISC					X		E		N	1		-173,530.07
Sub-Total, 3071																				**-40,949.23**
3090	4221	D	E			F		DISC							E		N	1		-173,530.07
3100, Obligated balance, start of year																				========== -74,125.76
3200, Obligated balance, end of year																				========== -100,047.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	11,498.31
4020, Disc: Total outlays, gross																					========= 11,498.31
4080, Disc: Outlays, net																					========= 11,498.31
4190, Outlays, net (disc. and mand.)																					========= 11,498.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,844.48
3000	4901	C	B										X		E		N	1		1,500.00
Sub-Total, 3000																				**4,344.48**
3011	4801	C	B										X		E		N	1		-2,844.48
3011	4801	C	E										X		E		N	1		1,316.04
3011	4881	C	E										X		E		N			1,529.03
3011	4901	C	B										X		E		N	1		-1,500.00
3011	4901	C	E										X		E		N	1		1,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,528.44
Sub-Total, 3011																				**11,529.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,528.44
3041	4871	D	E										X		E		N			-14.55
3050	4801	C	E												E		N	1		1,316.04
3050	4871	D	E												E		N			-14.55
3050	4881	C	E												E		N			1,529.03
3050	4901	C	E												E		N	1		1,500.00
Sub-Total, 3050																				**4,330.52**
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																				========== -507,655.52
3200, Obligated balance, end of year																				========== -507,669.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	11,528.44
4020, Disc: Total outlays, gross																					========= 11,528.44
4080, Disc: Outlays, net																					========= 11,528.44
4190, Outlays, net (disc. and mand.)																					========= 11,528.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,221.02
3000	4901	C	B										X		E		N	1		2,192.00
Sub-Total, 3000																				**13,413.02**
3011	4801	C	B										X		E		N	1		-11,221.02
3011	4801	C	E										X		E		N	1		9,058.02
3011	4901	C	B										X		E		N	1		-2,192.00
3011	4901	C	E										X		E		N	1		2,192.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,163.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,163.00
3050	4801	C	E												E		N	1		9,058.02
3050	4901	C	E												E		N	1		2,192.00
Sub-Total, 3050																				**11,250.02**
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																				========== -36,586.98
3200, Obligated balance, end of year																				========== -38,749.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0122 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	2,163.00
4020, Disc: Total outlays, gross																					======== 2,163.00
4080, Disc: Outlays, net																					======== 2,163.00
4190, Outlays, net (disc. and mand.)																					======== 2,163.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0122 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		145.00
3000	4901	C	B										X		E		N	1		1,091.55
Sub-Total, 3000																				**1,236.55**
3011	4801	C	B										X		E		N	1		-145.00
3011	4801	C	E										X		E		N	1		145.00
3011	4901	C	B										X		E		N	1		-1,091.55
3011	4901	C	E										X		E		N	1		1,091.55
3011	4902	C	E					DISC	BAL				X		E		N		N	8.93
3011	4902	D	E					DISC	BAL				X		E		N		N	-8.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8.93
3020	4902	D	E					DISC	BAL				X		E		N		N	8.93
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		145.00
3050	4901	C	E												E		N	1		1,091.55
Sub-Total, 3050																				**1,236.55**
3060	4221	D	B			F		DISC					X		E		N	1		-0.20
3071	4221	D	B			F		DISC					X		E		N	1		0.20
3100, Obligated balance, start of year																				======== 1,236.35
3200, Obligated balance, end of year																				======== 1,236.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0122 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	8.93
4011	4902	D	E					DISC	BAL				X		E		N		N	-8.93
	Sub-Total, 4011																			**0.00**
4030	4252	D	E			F		DISC					X		E		N			-8.93

4040, Disc: Offsets against gross BA and outlays (total) ====== -8.93

4052	4252	D	E			F		DISC					X		E		N			8.93

4060, Disc: Additional offsets against BA only (total) ====== 8.93

4080, Disc: Outlays, net ====== -8.93

4190, Outlays, net (disc. and mand.) ====== -8.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		130,474.36
0900	4901	C	E										X		U		Y	1		14,330.44
0900	4901	C	E										X		U		Y	1		11,199.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	367,697.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	218,339.05
	Sub-Total, 0900																			**742,041.24**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																				========== 893,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		191,036.00
1750, BA: Disc: Spending auth: Total																				========== 191,036.00
1900, Budget authority total (disc. and mand.)																				========== 1,084,036.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,084,036.00
1940	4610	C	E		A										U		Y	1		-380,497.78
1940	4610	D	E		A										U		Y	1		38,503.02
	Sub-Total, 1940																			**-341,994.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0124 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		130,474.36
3010	4901	C	E										X		U		Y	1		14,330.44
3010	4901	C	E										X		U		Y	1		11,199.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	367,697.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	218,339.05
Sub-Total, 3010																				**742,041.24**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-367,697.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-218,339.05
Sub-Total, 3020																				**-586,036.47**
3050	4801	C	E												U		Y	1		130,474.36
3050	4901	C	E												U		Y	1		14,330.44
3050	4901	C	E												U		Y	1		11,199.97
Sub-Total, 3050																				**156,004.77**
3070	4221	D	E			F		DISC					X		U		Y	1		-191,036.00
3090	4221	D	E			F		DISC							U		Y	1		-191,036.00
3200, Obligated balance, end of year																				**==========**
																				-35,031.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0124 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,084,036.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	367,697.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	218,339.05
Sub-Total, 4010																				**586,036.47**
4020, Disc: Total outlays, gross																				586,036.47
4050	4221	D	E			F		DISC					X		U		Y	1		-191,036.00
4060, Disc: Additional offsets against BA only (total)																				-191,036.00
4070, Disc: Budget authority, net																				893,000.00
4080, Disc: Outlays, net																				586,036.47
4180, Budget authority, net (disc. and mand.)																				893,000.00
4190, Outlays, net (disc. and mand.)																				586,036.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0124 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,379.71
3000	4901	C	B										X		E		N	1		4,901.79
3000	4901	C	B										X		E		N	1		31,676.11
Sub-Total, 3000																				**47,957.61**
3011	4801	C	B										X		E		N	1		-11,379.71
3011	4801	C	E										X		E		N	1		7,382.76
3011	4881	C	E										X		E		N			1,033.07
3011	4901	C	B										X		E		N	1		-4,901.79
3011	4901	C	B										X		E		N	1		-31,676.11
3011	4902	C	E					DISC	BAL				X		E		N		N	6,089.68
3011	4902	C	E					DISC	BAL				X		E		N		N	46,699.72
Sub-Total, 3011																				**13,247.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,089.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,699.72
Sub-Total, 3020																				**-52,789.40**
3041	4871	D	E										X		E		N			-1,508.56
3050	4801	C	E												E		N	1		7,382.76
3050	4871	D	E												E		N			-1,508.56
3050	4881	C	E												E		N			1,033.07
Sub-Total, 3050																				**6,907.27**
3060	4251	D	B			F		DISC					X		E		N	1		-423,812.11
3071	4251	D	B			F		DISC					X		E		N	1		423,812.11
3100, Obligated balance, start of year																				========== -375,854.50
3200, Obligated balance, end of year																				======== 6,907.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	6,089.68
4011	4902	C	E					DISC	BAL				X		E		N		N	46,699.72
	Sub-Total, 4011																			**52,789.40**
4020, Disc: Total outlays, gross																				========= 52,789.40
4030	4252	D	E			F		DISC					X		E		N			-425,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -425,000.00
4052	4252	D	E			F		DISC					X		E		N			425,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 425,000.00
4080, Disc: Outlays, net																				========== -372,210.60
4190, Outlays, net (disc. and mand.)																				========== -372,210.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,806.08
3011	4801	C	B										X		E		N	1		-30,806.08
3011	4801	C	E										X		E		N	1		30,156.18
3011	4881	C	E										X		E		N			2,256.86
3011	4902	C	E					DISC	BAL				X		E		N		N	1,513.30
	Sub-Total, 3011																			**3,120.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,513.30
3041	4871	D	E										X		E		N			-1,726.80
3050	4801	C	E												E		N	1		30,156.18
3050	4871	D	E												E		N			-1,726.80
3050	4881	C	E												E		N			2,256.86
	Sub-Total, 3050																			**30,686.24**
3060	4221	D	B			F		DISC					X		E		N	1		-785.35
3071	4221	D	B			F		DISC					X		E		N	1		785.35
3071	4221	D	E			F		DISC					X		E		N	1		-46,843.25
	Sub-Total, 3071																			**-46,057.90**
3090	4221	D	E			F		DISC							E		N	1		-46,843.25

3100, Obligated balance, start of year ========
30,020.73

3200, Obligated balance, end of year ==========
-16,157.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	1,513.30
4020, Disc: Total outlays, gross																				======== 1,513.30
4030	4252	D	E			F		DISC					X		E		N			-785.35
4040, Disc: Offsets against gross BA and outlays (total)																				======== -785.35
4052	4252	D	E			F		DISC					X		E		N			785.35
4060, Disc: Additional offsets against BA only (total)																				====== 785.35
4080, Disc: Outlays, net																				====== 727.95
4190, Outlays, net (disc. and mand.)																				====== 727.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- - /11-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,152.82
3011	4801	C	B										X		E		N	1		-2,152.82
3011	4801	D	E										X		E		N	1		-2,148.40
3011	4881	C	E										X		E		N			3,781.59
3011	4902	C	E					DISC	BAL				X		E		N		N	4,301.22
Sub-Total, 3011																				**3,781.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,301.22
3041	4871	D	E										X		E		N			-21.31
3050	4801	D	E												E		N	1		-2,148.40
3050	4871	D	E												E		N			-21.31
3050	4881	C	E												E		N			3,781.59
Sub-Total, 3050																				**1,611.88**
3060	4221	D	B			F		DISC					X		E		N	1		-29,996.15
3071	4221	D	B			F		DISC					X		E		N	1		29,996.15
3071	4221	D	E			F		DISC					X		E		N	1		-29,996.15
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-29,996.15
3100, Obligated balance, start of year																				========== -27,843.33
3200, Obligated balance, end of year																				========== -28,384.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	4,301.22
4020, Disc: Total outlays, gross																					======== 4,301.22
4080, Disc: Outlays, net																					======== 4,301.22
4190, Outlays, net (disc. and mand.)																					======== 4,301.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		83,498.95
3011	4801	C	B										X		E		N	1		-83,498.95
3011	4801	C	E										X		E		N	1		83,498.95
3011	4901	C	E										X		E		N	1		7,805.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,805.99
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,805.99
3041	4971	D	E										X		E		N			-7,805.99
3050	4801	C	E												E		N	1		83,498.95
3050	4901	C	E												E		N	1		7,805.99
3050	4971	D	E												E		N			-7,805.99
Sub-Total, 3050																				**83,498.95**
3060	4221	D	B			F		DISC					X		E		N	1		-7,805.99
3071	4221	D	B			F		DISC					X		E		N	1		7,805.99
3071	4221	D	E			F		DISC					X		E		N	1		-80,596.78
Sub-Total, 3071																				**-72,790.79**
3090	4221	D	E			F		DISC							E		N	1		-80,596.78

3100, Obligated balance, start of year ========
75,692.96

3200, Obligated balance, end of year ========
2,902.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-7,805.99
4020, Disc: Total outlays, gross																					======= -7,805.99
4080, Disc: Outlays, net																					======= -7,805.99
4190, Outlays, net (disc. and mand.)																					======= -7,805.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0124 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		5,346.45
3011	4801	C	B										X		E			N	1		-5,346.45
3011	4801	C	E										X		E			N	1		5,346.45
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-5,346.45
3050	4801	C	E												E			N	1		5,346.45
3050	4871	D	E												E			N			-5,346.45
Sub-Total, 3050																					**0.00**
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		-30,000.00
Sub-Total, 3071																					**240,410.82**
3090	4221	D	E			F		DISC							E			N	1		-30,000.00

3100, Obligated balance, start of year ==========
-265,064.37

3200, Obligated balance, end of year ==========
-30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0125 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		84,448.83
0900	4901	C	E										X		U		Y	1		14,863.43
0900	4901	C	E										X		U		Y	1		9,981.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	341,391.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	208,285.36
	Sub-Total, 0900																			**658,970.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																				========== 893,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		499,337.00
1750, BA: Disc: Spending auth: Total																				========== 499,337.00
1900, Budget authority total (disc. and mand.)																				========== 1,392,337.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,392,337.00
1940	4610	C	E		A										U		Y	1		-452,296.57
1940	4610	C	E		A										U		Y	1		-281,069.76
	Sub-Total, 1940																			**-733,366.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
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Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0125 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		84,448.83
3010	4901	C	E										X		U		Y	1		14,863.43
3010	4901	C	E										X		U		Y	1		9,981.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	341,391.17
3010	4902	C	E					DISC		NEW			X		U		Y		N	208,285.36
Sub-Total, 3010																				**658,970.67**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-341,391.17
3020	4902	C	E					DISC		NEW			X		U		Y		N	-208,285.36
Sub-Total, 3020																				**-549,676.53**
3050	4801	C	E												U		Y	1		84,448.83
3050	4901	C	E												U		Y	1		14,863.43
3050	4901	C	E												U		Y	1		9,981.88
Sub-Total, 3050																				**109,294.14**
3070	4221	D	E			F		DISC					X		U		Y	1		-499,337.00
3090	4221	D	E			F		DISC							U		Y	1		-499,337.00
3200, Obligated balance, end of year																				========== -390,042.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0125 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,392,337.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	341,391.17
4010	4902	C	E					DISC	NEW				X			U		Y		N	208,285.36
Sub-Total, 4010																					**549,676.53**
4020, Disc: Total outlays, gross																					549,676.53
4050	4221	D	E			F		DISC					X			U		Y	1		-499,337.00
4060, Disc: Additional offsets against BA only (total)																					-499,337.00
4070, Disc: Budget authority, net																					893,000.00
4080, Disc: Outlays, net																					549,676.53
4180, Budget authority, net (disc. and mand.)																					893,000.00
4190, Outlays, net (disc. and mand.)																					549,676.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,807.73
3000	4901	C	B										X		E		N	1		13,201.46
3000	4901	C	B										X		E		N	1		15,438.61
Sub-Total, 3000																				**39,447.80**
3011	4801	C	B										X		E		N	1		-10,807.73
3011	4801	C	E										X		E		N	1		7,223.63
3011	4881	C	E										X		E		N			577.00
3011	4901	C	B										X		E		N	1		-13,201.46
3011	4901	C	B										X		E		N	1		-15,438.61
3011	4902	C	E					DISC	BAL				X		E		N		N	23,435.94
3011	4902	C	E					DISC	BAL				X		E		N		N	11,881.53
Sub-Total, 3011																				**3,670.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,435.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,881.53
Sub-Total, 3020																				**-35,317.47**
3041	4871	D	E										X		E		N			-439.08
3050	4801	C	E												E		N	1		7,223.63
3050	4871	D	E												E		N			-439.08
3050	4881	C	E												E		N			577.00
Sub-Total, 3050																				**7,361.55**
3060	4251	D	B			F		DISC					X		E		N	1		-557,087.56
3071	4221	D	E			F		DISC					X		E		N	1		-54,612.52
3071	4251	D	B			F		DISC					X		E		N	1		557,087.56
Sub-Total, 3071																				**502,475.04**
3090	4221	D	E			F		DISC							E		N	1		-54,612.52

3100, Obligated balance, start of year ==========
-517,639.76

3200, Obligated balance, end of year ==========
-47,250.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	23,435.94
4011	4902	C	E					DISC	BAL				X		E		N		N	11,881.53
	Sub-Total, 4011																			**35,317.47**
4020, Disc: Total outlays, gross																				========= 35,317.47
4030	4252	D	E			F		DISC					X		E		N			-553,530.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -553,530.48
4052	4252	D	E			F		DISC					X		E		N			553,530.48
4060, Disc: Additional offsets against BA only (total)																				========== 553,530.48
4080, Disc: Outlays, net																				========== -518,213.01
4190, Outlays, net (disc. and mand.)																				========== -518,213.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,953.80
3011	4801	C	B										X		E		N	1		-25,953.80
3011	4801	C	E										X		E		N	1		25,303.95
3011	4881	C	E										X		E		N			3,120.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,513.25
	Sub-Total, 3011																			**3,983.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,513.25
3041	4871	D	E										X		E		N			-1,726.80
3050	4801	C	E												E		N	1		25,303.95
3050	4871	D	E												E		N			-1,726.80
3050	4881	C	E												E		N			3,120.26
	Sub-Total, 3050																			**26,697.41**
3100, Obligated balance, start of year																				========= 25,953.80
3200, Obligated balance, end of year																				========= 26,697.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0125 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	1,513.25
4020, Disc: Total outlays, gross																					======== 1,513.25
4080, Disc: Outlays, net																					======== 1,513.25
4190, Outlays, net (disc. and mand.)																					======== 1,513.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,490.89
3011	4801	C	B										X		E		N	1		-5,490.89
3011	4801	C	E										X		E		N	1		5,490.89
3011	4881	C	E										X		E		N			0.59
	Sub-Total, 3011																			**0.59**
3041	4871	D	E										X		E		N			-21.31
3050	4801	C	E												E		N	1		5,490.89
3050	4871	D	E												E		N			-21.31
3050	4881	C	E												E		N			0.59
	Sub-Total, 3050																			**5,470.17**
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																				========== -674,509.11
3200, Obligated balance, end of year																				========== -674,529.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,731.37
3011	4801	C	B										X		E		N	1		-2,731.37
3011	4801	C	E										X		E		N	1		13,349.28
3011	4881	C	E										X		E		N			10,671.91
	Sub-Total, 3011																			**21,289.82**
3041	4871	D	E										X		E		N			-10,617.91
3050	4801	C	E												E		N	1		13,349.28
3050	4871	D	E												E		N			-10,617.91
3050	4881	C	E												E		N			10,671.91
	Sub-Total, 3050																			**13,403.28**
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																				========== -466,409.02
3200, Obligated balance, end of year																				========== -455,737.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		721.00
3011	4801	C	B										X		E		N	1		-721.00
3011	4801	C	E										X		E		N	1		721.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		721.00
3060	4251	D	B			F		DISC					X		E		N	1		-128,000.00
3071	4251	D	B			F		DISC					X		E		N	1		128,000.00
3100, Obligated balance, start of year																				========== -127,279.00
3200, Obligated balance, end of year																				====== 721.00
BA & O, Net																				
4030	4252	D	E			F		DISC					X		E		N			-128,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,000.00
4052	4252	D	E			F		DISC					X		E		N			128,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 128,000.00
4080, Disc: Outlays, net																				========== -128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -128,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		84,896.19
0900	4901	C	E										X		U		Y	1		9,790.26
0900	4901	C	E										X		U		Y	1		13,686.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	188,473.34
0900	4902	C	E					DISC		NEW			X		U		Y		N	322,999.35
	Sub-Total, 0900																			**619,846.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																				========== 893,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		272,000.00
1750, BA: Disc: Spending auth: Total																				========== 272,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,165,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,165,000.00
1940	4610	C	E		A										U		Y	1		-471,417.57
1940	4610	C	E		A										U		Y	1		-73,736.40
	Sub-Total, 1940																			**-545,153.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		84,896.19
3010	4901	C	E										X		U		Y	1		9,790.26
3010	4901	C	E										X		U		Y	1		13,686.89
3010	4902	C	E					DISC		NEW			X		U		Y		N	188,473.34
3010	4902	C	E					DISC		NEW			X		U		Y		N	322,999.35
	Sub-Total, 3010																			**619,846.03**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-188,473.34
3020	4902	C	E					DISC		NEW			X		U		Y		N	-322,999.35
	Sub-Total, 3020																			**-511,472.69**
3050	4801	C	E												U		Y	1		84,896.19
3050	4901	C	E												U		Y	1		9,790.26
3050	4901	C	E												U		Y	1		13,686.89
	Sub-Total, 3050																			**108,373.34**
3070	4221	D	E			F		DISC					X		U		Y	1		-272,000.00
3090	4221	D	E			F		DISC							U		Y	1		-272,000.00
3200, Obligated balance, end of year																				========== -163,626.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,165,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	188,473.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	322,999.35
Sub-Total, 4010																				**511,472.69**
4020, Disc: Total outlays, gross																				========== 511,472.69
4050	4221	D	E			F		DISC					X		U		Y	1		-272,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -272,000.00
4070, Disc: Budget authority, net																				========== 893,000.00
4080, Disc: Outlays, net																				========== 511,472.69
4180, Budget authority, net (disc. and mand.)																				========== 893,000.00
4190, Outlays, net (disc. and mand.)																				========== 511,472.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,617.72
3000	4901	C	B										X		E		N	1		15,841.92
3000	4901	C	B										X		E		N	1		8,197.66
Sub-Total, 3000																				**42,657.30**
3011	4801	C	B										X		E		N	1		-18,617.72
3011	4801	C	E										X		E		N	1		14,434.35
3011	4881	C	E										X		E		N			453.07
3011	4901	C	B										X		E		N	1		-15,841.92
3011	4901	C	B										X		E		N	1		-8,197.66
3011	4902	C	E					DISC	BAL				X		E		N		N	23,342.53
3011	4902	C	E					DISC	BAL				X		E		N		N	8,385.27
Sub-Total, 3011																				**3,957.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,342.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,385.27
Sub-Total, 3020																				**-31,727.80**
3041	4871	D	E										X		E		N			-431.55
3050	4801	C	E												E		N	1		14,434.35
3050	4871	D	E												E		N			-431.55
3050	4881	C	E												E		N			453.07
Sub-Total, 3050																				**14,455.87**
3100, Obligated balance, start of year																				**=========** 42,657.30
3200, Obligated balance, end of year																				**=========** 14,455.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	23,342.53
4011	4902	C	E					DISC	BAL				X		E		N		N	8,385.27
Sub-Total, 4011																				**31,727.80**
4020, Disc: Total outlays, gross																				========= 31,727.80
4080, Disc: Outlays, net																				========= 31,727.80
4190, Outlays, net (disc. and mand.)																				========= 31,727.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,170.07
3011	4801	C	B										X		E		N	1		-27,170.07
3011	4801	C	E										X		E		N	1		46,506.90
3011	4881	C	E										X		E		N			8,449.90
3011	4902	C	E					DISC	BAL				X		E		N		N	4,126.57
Sub-Total, 3011																				**31,913.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,126.57
3041	4871	D	E										X		E		N			-7,048.48
3050	4801	C	E												E		N	1		46,506.90
3050	4871	D	E												E		N			-7,048.48
3050	4881	C	E												E		N			8,449.90
Sub-Total, 3050																				**47,908.32**
3060	4221	D	B			F		DISC					X		E		N	1		-39,281.79
3071	4221	D	B			F		DISC					X		E		N	1		39,281.79
3071	4221	D	E			F		DISC					X		E		N	1		-39,281.79
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-39,281.79

3100, Obligated balance, start of year ========== -12,111.72

3200, Obligated balance, end of year ======== 8,626.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	4,126.57
4020, Disc: Total outlays, gross																					======== 4,126.57
4080, Disc: Outlays, net																					======== 4,126.57
4190, Outlays, net (disc. and mand.)																					======== 4,126.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,367.15
3011	4801	C	B										X		E		N	1		-1,367.15
3011	4801	C	E										X		E		N	1		1,367.15
3011	4881	C	E										X		E		N			0.59
	Sub-Total, 3011																			**0.59**
3041	4871	D	E										X		E		N			-21.31
3050	4801	C	E												E		N	1		1,367.15
3050	4871	D	E												E		N			-21.31
3050	4881	C	E												E		N			0.59
	Sub-Total, 3050																			**1,346.43**

3100, Obligated balance, start of year ========
1,367.15

3200, Obligated balance, end of year ========
1,346.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,793.00
3011	4801	C	B										X		E		N	1		-2,793.00
3011	4801	C	E										X		E		N	1		2,793.00
3011	4902	C	E					DISC	BAL				X		E		N		N	121,461.16
	Sub-Total, 3011																			**121,461.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-121,461.16
3050	4801	C	E												E		N	1		2,793.00
3060	4221	D	B			F		DISC					X		E		N	1		-133,461.54
3060	4251	D	B			F		DISC					X		E		N	1		-26,454.62
	Sub-Total, 3060																			**-159,916.16**
3071	4221	D	B			F		DISC					X		E		N	1		133,461.54
3071	4221	D	E			F		DISC					X		E		N	1		-133,461.54
3071	4251	D	B			F		DISC					X		E		N	1		26,454.62
	Sub-Total, 3071																			**26,454.62**
3090	4221	D	E			F		DISC							E		N	1		-133,461.54
3100, Obligated balance, start of year																				========== -157,123.16
3200, Obligated balance, end of year																				========== -130,668.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	121,461.16
4020, Disc: Total outlays, gross																				========== 121,461.16
4030	4252	D	E			F		DISC					X		E		N			-26,454.62
4033	4252	D	E			X		DISC					X		E		N			-121,461.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -147,915.78
4052	4252	D	E			X		DISC					X		E		N			121,461.16
4052	4252	D	E			F		DISC					X		E		N			26,454.62
Sub-Total, 4052																				**147,915.78**
4060, Disc: Additional offsets against BA only (total)																				========== 147,915.78
4080, Disc: Outlays, net																				========== -26,454.62
4190, Outlays, net (disc. and mand.)																				========== -26,454.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,425.50
3011	4801	C	B										X		E		N	1		-1,425.50
3011	4801	C	E										X		E		N	1		1,425.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-25,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	25,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,000.00
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-1,425.50
3050	4801	C	E												E		N	1		1,425.50
3050	4871	D	E												E		N			-1,425.50
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,425.50
3060	4251	D	B			F		DISC					X		E		N	1		-191,592.96
	Sub-Total, 3060																			**-193,018.46**
3071	4221	D	B			F		DISC					X		E		N	1		1,425.50
3071	4251	D	B			F		DISC					X		E		N	1		191,592.96
	Sub-Total, 3071																			**193,018.46**
3100, Obligated balance, start of year																				**==========**
																				-191,592.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0126 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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	BAL				X		E		N		N	-25,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	25,000.00
	Sub-Total, 4011																			**0.00**
4030	4252	D	E			F		DISC					X		E		N			-168,018.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -168,018.46
4052	4252	D	E			F		DISC					X		E		N			168,018.46
4060, Disc: Additional offsets against BA only (total)																				========== 168,018.46
4080, Disc: Outlays, net																				========== -168,018.46
4190, Outlays, net (disc. and mand.)																				========== -168,018.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		87,930.39
0900	4901	C	E										X		U		Y	1		23,779.36
0900	4901	C	E										X		U		Y	1		13,160.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	480,108.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	323,608.94
	Sub-Total, 0900																			**928,588.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																				========== 893,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		333,955.00
1750, BA: Disc: Spending auth: Total																				========== 333,955.00
1900, Budget authority total (disc. and mand.)																				========== 1,226,955.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,226,955.00
1940	4610	C	E		A										U		Y	1		-468,299.90
1940	4610	D	E		A										U		Y	1		169,933.23
	Sub-Total, 1940																			**-298,366.67**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		87,930.39
3010	4901	C	E										X		U		Y	1		23,779.36
3010	4901	C	E										X		U		Y	1		13,160.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	480,108.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	323,608.94
Sub-Total, 3010																				**928,588.33**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-480,108.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-323,608.94
Sub-Total, 3020																				**-803,717.81**
3050	4801	C	E												U		Y	1		87,930.39
3050	4901	C	E												U		Y	1		23,779.36
3050	4901	C	E												U		Y	1		13,160.77
Sub-Total, 3050																				**124,870.52**
3070	4221	D	E			F		DISC					X		U		Y	1		-333,955.00
3090	4221	D	E			F		DISC							U		Y	1		-333,955.00
3200, Obligated balance, end of year																				========== -209,084.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,226,955.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	480,108.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	323,608.94
Sub-Total, 4010																				**803,717.81**
4020, Disc: Total outlays, gross																				803,717.81
4050	4221	D	E			F		DISC					X		U		Y	1		-333,955.00
4060, Disc: Additional offsets against BA only (total)																				-333,955.00
4070, Disc: Budget authority, net																				893,000.00
4080, Disc: Outlays, net																				803,717.81
4180, Budget authority, net (disc. and mand.)																				893,000.00
4190, Outlays, net (disc. and mand.)																				803,717.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,163.48
3000	4901	C	B										X		E		N	1		18,568.63
3000	4901	C	B										X		E		N	1		18,613.91
Sub-Total, 3000																				**54,346.02**
3011	4801	C	B										X		E		N	1		-17,163.48
3011	4801	C	E										X		E		N	1		12,769.43
3011	4881	C	E										X		E		N			2,736.07
3011	4901	C	B										X		E		N	1		-18,568.63
3011	4901	C	B										X		E		N	1		-18,613.91
3011	4902	C	E					DISC	BAL				X		E		N		N	31,452.35
3011	4902	C	E					DISC	BAL				X		E		N		N	23,546.62
Sub-Total, 3011																				**16,158.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,452.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,546.62
Sub-Total, 3020																				**-54,998.97**
3041	4871	D	E										X		E		N			-2,462.26
3050	4801	C	E												E		N	1		12,769.43
3050	4871	D	E												E		N			-2,462.26
3050	4881	C	E												E		N			2,736.07
Sub-Total, 3050																				**13,043.24**
3060	4251	D	B			F		DISC					X		E		N	1		-684,127.68
3071	4221	D	E			F		DISC					X		E		N	1		-90,894.33
3071	4251	D	B			F		DISC					X		E		N	1		684,127.68
Sub-Total, 3071																				**593,233.35**
3090	4221	D	E			F		DISC							E		N	1		-90,894.33

3100, Obligated balance, start of year ========== -629,781.66

3200, Obligated balance, end of year ========== -77,851.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	31,452.35
4011	4902	C	E					DISC	BAL				X		E		N		N	23,546.62
	Sub-Total, 4011																			**54,998.97**
4020, Disc: Total outlays, gross																				========= 54,998.97
4030	4252	D	E			F		DISC					X		E		N			-689,105.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -689,105.67
4052	4252	D	E			F		DISC					X		E		N			689,105.67
4060, Disc: Additional offsets against BA only (total)																				========== 689,105.67
4080, Disc: Outlays, net																				========== -634,106.70
4190, Outlays, net (disc. and mand.)																				========== -634,106.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0127 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,183.81
3011	4801	C	B										X		E		N	1		-35,183.81
3011	4801	C	E										X		E		N	1		34,666.62
3011	4881	C	E										X		E		N			452.58
3011	4902	C	E					DISC	BAL				X		E		N		N	735.75
3011	4902	C	E					DISC	BAL				X		E		N		N	18,796.18
Sub-Total, 3011																				**19,467.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-735.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,796.18
Sub-Total, 3020																				**-19,531.93**
3041	4871	D	E										X		E		N			-437.12
3050	4801	C	E												E		N	1		34,666.62
3050	4871	D	E												E		N			-437.12
3050	4881	C	E												E		N			452.58
Sub-Total, 3050																				**34,682.08**
3060	4221	D	B			F		DISC					X		E		N	1		-65,579.53
3071	4221	D	B			F		DISC					X		E		N	1		65,579.53
3071	4221	D	E			F		DISC					X		E		N	1		-64,947.34
Sub-Total, 3071																				**632.19**
3090	4221	D	E			F		DISC							E		N	1		-64,947.34
3100, Obligated balance, start of year																				========== -30,395.72
3200, Obligated balance, end of year																				========== -30,265.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0127 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	735.75
4011	4902	C	E					DISC	BAL				X		E		N		N	18,796.18
	Sub-Total, 4011																			**19,531.93**
	4020, Disc: Total outlays, gross																			========= 19,531.93
4030	4252	D	E			F		DISC					X		E		N			-18,796.18
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,796.18
4052	4252	D	E			F		DISC					X		E		N			18,796.18
	4060, Disc: Additional offsets against BA only (total)																			========= 18,796.18
	4080, Disc: Outlays, net																			====== 735.75
	4190, Outlays, net (disc. and mand.)																			====== 735.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-313.66
3011	4801	D	B										X		E		N	1		313.66
3011	4801	D	E										X		E		N	1		-2,010.07
3011	4881	C	E										X		E		N			2,463.01
3011	4902	C	E					DISC	BAL				X		E		N		N	1,696.41
Sub-Total, 3011																				**2,463.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,696.41
3041	4871	D	E										X		E		N			-787.32
3050	4801	D	E												E		N	1		-2,010.07
3050	4871	D	E												E		N			-787.32
3050	4881	C	E												E		N			2,463.01
Sub-Total, 3050																				**-334.38**
3060	4221	D	B			F		DISC					X		E		N	1		-7,658.78
3071	4221	D	B			F		DISC					X		E		N	1		7,658.78
3071	4221	D	E			F		DISC					X		E		N	1		-7,658.78
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,658.78
3100, Obligated balance, start of year																				**=======** -7,972.44
3200, Obligated balance, end of year																				**=======** -7,993.16

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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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	1,696.41
4020, Disc: Total outlays, gross																					======== 1,696.41
4080, Disc: Outlays, net																					======== 1,696.41
4190, Outlays, net (disc. and mand.)																					======== 1,696.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,918.37
3011	4801	C	B										X		E		N	1		-2,918.37
3011	4801	C	E										X		E		N	1		2,935.32
3011	4902	C	E					DISC	BAL				X		E		N		N	5,379.67
	Sub-Total, 3011																			**5,396.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,379.67
3050	4801	C	E												E		N	1		2,935.32
3060	4221	D	B			F		DISC					X		E		N	1		-768,940.93
3071	4221	D	B			F		DISC					X		E		N	1		768,940.93
3071	4221	D	E			F		DISC					X		E		N	1		-768,940.93
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-768,940.93
3100, Obligated balance, start of year																				========== -766,022.56
3200, Obligated balance, end of year																				========== -766,005.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
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Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	5,379.67
4020, Disc: Total outlays, gross																				======== 5,379.67
4080, Disc: Outlays, net																				======== 5,379.67
4190, Outlays, net (disc. and mand.)																				======== 5,379.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,501.14
3011	4801	C	B										X		E		N	1		-1,501.14
3011	4801	C	E										X		E		N	1		1,501.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,501.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,501.14
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,501.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,501.14
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-1,501.14
3050	4801	C	E												E		N	1		1,501.14
3050	4871	D	E												E		N			-1,501.14
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-400,000.00
3071	4221	D	B			F		DISC					X		E		N	1		400,000.00
3100, Obligated balance, start of year																				========== -398,498.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0127 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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	BAL				X		E		N		N	-1,501.14
4011	4902	C	E					DISC	BAL				X		E		N		N	1,501.14
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		84,584.67
0900	4901	C	E										X		U		Y	1		14,265.14
0900	4901	C	E										X		U		Y	1		12,191.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	229,790.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	352,087.14
	Sub-Total, 0900																			**692,919.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																				========== 893,000.00
1900, Budget authority total (disc. and mand.)																				========== 893,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 893,000.00
1940	4610	D	E		A										U		Y	1		241,982.06
1940	4610	C	E		A										U		Y	1		-442,063.05
	Sub-Total, 1940																			**-200,080.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		84,584.67
3010	4901	C	E										X			U		Y	1		14,265.14
3010	4901	C	E										X			U		Y	1		12,191.41
3010	4902	C	E					DISC	NEW				X			U		Y		N	229,790.65
3010	4902	C	E					DISC	NEW				X			U		Y		N	352,087.14
Sub-Total, 3010																					**692,919.01**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-229,790.65
3020	4902	C	E					DISC	NEW				X			U		Y		N	-352,087.14
Sub-Total, 3020																					**-581,877.79**
3050	4801	C	E													U		Y	1		84,584.67
3050	4901	C	E													U		Y	1		14,265.14
3050	4901	C	E													U		Y	1		12,191.41
Sub-Total, 3050																					**111,041.22**
3200, Obligated balance, end of year																					========== 111,041.22

BA & O, Net

4000, Disc: Budget authority, gross ========== 893,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	229,790.65
4010	4902	C	E					DISC	NEW				X			U		Y		N	352,087.14
Sub-Total, 4010																					**581,877.79**

4020, Disc: Total outlays, gross ========== 581,877.79

4070, Disc: Budget authority, net ========== 893,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 581,877.79
4180, Budget authority, net (disc. and mand.)																				========== 893,000.00
4190, Outlays, net (disc. and mand.)																				========== 581,877.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,225.37
3000	4901	C	B										X		E		N	1		17,425.66
3000	4901	C	B										X		E		N	1		8,484.53
Sub-Total, 3000																				**42,135.56**
3011	4801	C	B										X		E		N	1		-16,225.37
3011	4801	C	E										X		E		N	1		9,710.53
3011	4881	C	E										X		E		N			1,220.57
3011	4901	C	B										X		E		N	1		-17,425.66
3011	4901	C	B										X		E		N	1		-8,484.53
3011	4902	C	E					DISC	BAL				X		E		N		N	13,556.40
3011	4902	C	E					DISC	BAL				X		E		N		N	28,154.23
Sub-Total, 3011																				**10,506.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,556.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,154.23
Sub-Total, 3020																				**-41,710.63**
3041	4871	D	E										X		E		N			-2,310.16
3050	4801	C	E												E		N	1		9,710.53
3050	4871	D	E												E		N			-2,310.16
3050	4881	C	E												E		N			1,220.57
Sub-Total, 3050																				**8,620.94**
3060	4251	D	B			F		DISC					X		E		N	1		-624,560.79
3071	4221	D	E			F		DISC					X		E		N	1		-275,000.00
3071	4251	D	B			F		DISC					X		E		N	1		624,560.79
Sub-Total, 3071																				**349,560.79**
3090	4221	D	E			F		DISC							E		N	1		-275,000.00

3100, Obligated balance, start of year ========== -582,425.23

3200, Obligated balance, end of year ========== -266,379.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	13,556.40
4011	4902	C	E					DISC	BAL				X		E		N		N	28,154.23
	Sub-Total, 4011																			**41,710.63**
4020, Disc: Total outlays, gross																				========= 41,710.63
4030	4252	D	E			F		DISC					X		E		N			-413,131.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -413,131.00
4052	4252	D	E			F		DISC					X		E		N			413,131.00
4060, Disc: Additional offsets against BA only (total)																				========== 413,131.00
4080, Disc: Outlays, net																				========== -371,420.37
4190, Outlays, net (disc. and mand.)																				========== -371,420.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,270.18
3011	4801	C	B										X		E		N	1		-34,270.18
3011	4801	C	E										X		E		N	1		25,431.92
3011	4881	C	E										X		E		N			7,294.69
3011	4902	C	E					DISC	BAL				X		E		N		N	12,301.66
Sub-Total, 3011																				**10,758.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,301.66
3041	4871	D	E										X		E		N			-6,926.80
3050	4801	C	E												E		N	1		25,431.92
3050	4871	D	E												E		N			-6,926.80
3050	4881	C	E												E		N			7,294.69
Sub-Total, 3050																				**25,799.81**
3060	4251	D	B			F		DISC					X		E		N	1		-396,140.00
3071	4221	D	E			F		DISC					X		E		N	1		-414,883.92
3071	4251	D	B			F		DISC					X		E		N	1		396,140.00
Sub-Total, 3071																				**-18,743.92**
3090	4221	D	E			F		DISC							E		N	1		-414,883.92

3100, Obligated balance, start of year ==========
-361,869.82

3200, Obligated balance, end of year ==========
-389,084.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	12,301.66
4020, Disc: Total outlays, gross																					========= 12,301.66
4080, Disc: Outlays, net																					========= 12,301.66
4190, Outlays, net (disc. and mand.)																					========= 12,301.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,023.80
3011	4801	C	B										X		E		N	1		-2,023.80
3011	4801	C	E										X		E		N	1		1,988.47
3011	4881	C	E										X		E		N			35.92
3011	4902	C	E					DISC	BAL				X		E		N		N	5,035.33
Sub-Total, 3011																				**5,035.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,035.33
3041	4871	D	E										X		E		N			-21.31
3050	4801	C	E												E		N	1		1,988.47
3050	4871	D	E												E		N			-21.31
3050	4881	C	E												E		N			35.92
Sub-Total, 3050																				**2,003.08**
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																				========== -859,976.20
3200, Obligated balance, end of year																				========== -859,996.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	5,035.33
4020, Disc: Total outlays, gross																				======== 5,035.33
4080, Disc: Outlays, net																				======== 5,035.33
4190, Outlays, net (disc. and mand.)																				======== 5,035.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,423.13
3000	4801	C	B										X		E		N	1		476,173.22
Sub-Total, 3000																				**479,596.35**
3011	4801	C	B										X		E		N	1		-3,423.13
3011	4801	C	B										X		E		N	1		-476,173.22
3011	4801	C	E										X		E		N	1		3,423.13
3011	4801	C	E										X		E		N	1		476,173.22
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,423.13
3050	4801	C	E												E		N	1		476,173.22
Sub-Total, 3050																				**479,596.35**
3060	4221	D	B			F		DISC					X		E		N	1		-307,929.46
3071	4221	D	B			F		DISC					X		E		N	1		307,929.46
3071	4221	D	E			F		DISC					X		E		N	1		-1,785,928.26
Sub-Total, 3071																				**-1,477,998.80**
3090	4221	D	E			F		DISC							E		N	1		-1,785,928.26
3100, Obligated balance, start of year																				**==========** 171,666.89
3200, Obligated balance, end of year																				**==========** -1,306,331.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0128 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		47,000.00
3000	4801	C	B										X			E		N	1		1,950.31
3000	4901	C	B										X			E		N	1		297.64
Sub-Total, 3000																					**49,247.95**
3011	4801	C	B										X			E		N	1		-47,000.00
3011	4801	C	B										X			E		N	1		-1,950.31
3011	4801	C	E										X			E		N	1		1,950.31
3011	4801	C	E										X			E		N	1		47,297.64
3011	4901	C	B										X			E		N	1		-297.64
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-2,247.95
3050	4801	C	E													E		N	1		1,950.31
3050	4801	C	E													E		N	1		47,297.64
3050	4871	D	E													E		N			-2,247.95
Sub-Total, 3050																					**47,000.00**
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

3100, Obligated balance, start of year ========== -93,484.85

3200, Obligated balance, end of year ========= 47,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0129 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		83,202.55
0900	4901	C	E										X		U		Y	1		9,485.63
0900	4901	C	E										X		U		Y	1		13,505.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	307,432.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	193,502.83
	Sub-Total, 0900																			**607,129.54**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		811,000.00
1160, BA: Disc: Appropriation (total)																				========== 811,000.00
1900, Budget authority total (disc. and mand.)																				========== 811,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,000.00
1940	4610	C	E		A										U		Y	1		-406,858.92
1940	4610	D	E		A										U		Y	1		202,988.46
	Sub-Total, 1940																			**-203,870.46**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0129 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		83,202.55
3010	4901	C	E										X			U		Y	1		9,485.63
3010	4901	C	E										X			U		Y	1		13,505.90
3010	4902	C	E					DISC	NEW				X			U		Y		N	307,432.63
3010	4902	C	E					DISC	NEW				X			U		Y		N	193,502.83
Sub-Total, 3010																					**607,129.54**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-307,432.63
3020	4902	C	E					DISC	NEW				X			U		Y		N	-193,502.83
Sub-Total, 3020																					**-500,935.46**
3050	4801	C	E													U		Y	1		83,202.55
3050	4901	C	E													U		Y	1		9,485.63
3050	4901	C	E													U		Y	1		13,505.90
Sub-Total, 3050																					**106,194.08**
3200, Obligated balance, end of year																					========== 106,194.08

BA & O, Net

4000, Disc: Budget authority, gross ========== 811,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	307,432.63
4010	4902	C	E					DISC	NEW				X			U		Y		N	193,502.83
Sub-Total, 4010																					**500,935.46**

4020, Disc: Total outlays, gross ========== 500,935.46

4070, Disc: Budget authority, net ========== 811,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 500,935.46
4180, Budget authority, net (disc. and mand.)																				========== 811,000.00
4190, Outlays, net (disc. and mand.)																				========== 500,935.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,148.94
3000	4901	C	B										X		E		N	1		13,930.82
3000	4901	C	B										X		E		N	1		9,347.01
Sub-Total, 3000																				**32,426.77**
3011	4801	C	B										X		E		N	1		-9,148.94
3011	4801	C	E										X		E		N	1		84,873.40
3011	4881	C	E										X		E		N			1,178.66
3011	4901	C	B										X		E		N	1		-13,930.82
3011	4901	C	B										X		E		N	1		-9,347.01
3011	4902	C	E					DISC	BAL				X		E		N		N	72,855.54
3011	4902	D	E					DISC	BAL				X		E		N		N	-41,872.01
Sub-Total, 3011																				**84,608.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,855.54
3020	4902	D	E					DISC	BAL				X		E		N		N	41,872.01
Sub-Total, 3020																				**-30,983.53**
3041	4871	D	E										X		E		N			-91.86
3050	4801	C	E												E		N	1		84,873.40
3050	4871	D	E												E		N			-91.86
3050	4881	C	E												E		N			1,178.66
Sub-Total, 3050																				**85,960.20**
3060	4251	D	B			F		DISC					X		E		N	1		-431,105.54
3071	4221	D	E			F		DISC					X		E		N	1		-53,113.48
3071	4251	D	B			F		DISC					X		E		N	1		431,105.54
Sub-Total, 3071																				**377,992.06**
3090	4221	D	E			F		DISC							E		N	1		-53,113.48

3100, Obligated balance, start of year ==========
-398,678.77

3200, Obligated balance, end of year =========
32,846.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0129 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	72,855.54
4011	4902	D	E					DISC	BAL				X		E		N		N	-41,872.01
	Sub-Total, 4011																			**30,983.53**
	4020, Disc: Total outlays, gross																			**=========**
																				30,983.53
4030	4252	D	E			F		DISC					X		E		N			-379,886.52
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-379,886.52
4052	4252	D	E			F		DISC					X		E		N			379,886.52
	4060, Disc: Additional offsets against BA only (total)																			**==========**
																				379,886.52
	4080, Disc: Outlays, net																			**==========**
																				-348,902.99
	4190, Outlays, net (disc. and mand.)																			**==========**
																				-348,902.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,578.23
3011	4801	C	B										X		E		N	1		-22,578.23
3011	4801	C	E										X		E		N	1		75,897.51
3011	4881	C	E										X		E		N			3,983.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,513.30
Sub-Total, 3011																				**58,816.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,513.30
3041	4871	D	E										X		E		N			-2,590.20
3050	4801	C	E												E		N	1		75,897.51
3050	4871	D	E												E		N			-2,590.20
3050	4881	C	E												E		N			3,983.66
Sub-Total, 3050																				**77,290.97**
3060	4251	D	B			F		DISC					X		E		N	1		-86,703.10
3071	4221	D	E			F		DISC					X		E		N	1		-108,553.27
3071	4251	D	B			F		DISC					X		E		N	1		86,703.10
Sub-Total, 3071																				**-21,850.17**
3090	4221	D	E			F		DISC							E		N	1		-108,553.27

3100, Obligated balance, start of year ========== -64,124.87

3200, Obligated balance, end of year ========== -31,262.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,513.30
4020, Disc: Total outlays, gross																					======== 1,513.30
4080, Disc: Outlays, net																					======== 1,513.30
4190, Outlays, net (disc. and mand.)																					======== 1,513.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0129 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-13,123.32
3011	4801	D	B										X		E		N	1		13,123.32
3011	4801	C	E										X		E		N	1		2,673.74
3011	4881	C	E										X		E		N			21.79
3011	4902	C	E					DISC	BAL				X		E		N		N	3,021.20
Sub-Total, 3011																				**18,840.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,021.20
3041	4871	D	E										X		E		N			-21.31
3050	4801	C	E												E		N	1		2,673.74
3050	4871	D	E												E		N			-21.31
3050	4881	C	E												E		N			21.79
Sub-Total, 3050																				**2,674.22**
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 ==========
-163,123.32

3200, Obligated balance, end of year ==========
-147,325.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	3,021.20
4020, Disc: Total outlays, gross																					======== 3,021.20
4080, Disc: Outlays, net																					======== 3,021.20
4190, Outlays, net (disc. and mand.)																					======== 3,021.20

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-8,214.55
3011	4801	D	B										X		E			N	1		8,214.55
3011	4801	C	E										X		E			N	1		16,642.62
3011	4881	C	E										X		E			N			1,340.95
	Sub-Total, 3011																				**26,198.12**
3050	4801	C	E												E			N	1		16,642.62
3050	4881	C	E												E			N			1,340.95
	Sub-Total, 3050																				**17,983.57**
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 ========== -123,540.03

3200, Obligated balance, end of year ========== -97,341.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		5,835.15
3011	4801	C	B										X		E		N	1		-5,835.15
3011	4801	C	E										X		E		N	1		5,835.15
3011	4902	C	E					DISC	BAL				X		E		N		N	8,714.88
	Sub-Total, 3011																			**8,714.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,714.88
3041	4871	D	E										X		E		N			-5,835.15
3050	4801	C	E												E		N	1		5,835.15
3050	4871	D	E												E		N			-5,835.15
	Sub-Total, 3050																			**0.00**
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
3100, Obligated balance, start of year																				========== -135,277.90
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	8,714.88
4020, Disc: Total outlays, gross																				======== 8,714.88
4030	4252	C	E			F		DISC					X		E		N			8,714.88
4033	4252	D	E			X		DISC					X		E		N			-8,714.88
4052	4252	C	E			F		DISC					X		E		N			-8,714.88
4052	4252	D	E			X		DISC					X		E		N			8,714.88
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0129 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 8,714.88
4190, Outlays, net (disc. and mand.)																				======== 8,714.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		92,271.86
0900	4901	C	E										X			U		Y	1		6,999.36
0900	4902	C	E					DISC		NEW			X			U		Y		N	245,951.35
Sub-Total, 0900																					**345,222.57**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		893,000.00
1160, BA: Disc: Appropriation (total)																					========== 893,000.00
1900, Budget authority total (disc. and mand.)																					========== 893,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 893,000.00
1940	4610	C	E		A											U		Y	1		-547,777.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		92,271.86
3010	4901	C	E										X		U		Y	1		6,999.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	245,951.35
Sub-Total, 3010																				**345,222.57**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-245,951.35
3050	4801	C	E												U		Y	1		92,271.86
3050	4901	C	E												U		Y	1		6,999.36
Sub-Total, 3050																				**99,271.22**

3200, Obligated balance, end of year ========= 99,271.22

BA & O, Net

4000, Disc: Budget authority, gross ========== 893,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	245,951.35

4020, Disc: Total outlays, gross ========== 245,951.35

4070, Disc: Budget authority, net ========== 893,000.00

4080, Disc: Outlays, net ========== 245,951.35

4180, Budget authority, net (disc. and mand.) ========== 893,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 245,951.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		105,098.42
3000	4901	C	B										X		E		N	1		2,781.83
3000	4901	C	B										X		E		N	1		11,209.40
Sub-Total, 3000																				**119,089.65**
3011	4801	C	B										X		E		N	1		-105,098.42
3011	4801	C	E										X		E		N	1		83,358.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-690.30
3011	4881	C	E										X		E		N			66.77
3011	4901	C	B										X		E		N	1		-2,781.83
3011	4901	C	B										X		E		N	1		-11,209.40
3011	4902	C	E					DISC	BAL				X		E		N		N	58,010.04
Sub-Total, 3011																				**21,654.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	690.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,010.04
Sub-Total, 3020																				**-57,319.74**
3041	4871	D	E										X		E		N			-17,236.97
3050	4801	C	E												E		N	1		83,358.05
3050	4871	D	E												E		N			-17,236.97
3050	4881	C	E												E		N			66.77
Sub-Total, 3050																				**66,187.85**
3060	4221	D	B			F		DISC					X		E		N	1		-124,781.02
3071	4221	D	B			F		DISC					X		E		N	1		124,781.02
3071	4221	D	E			F		DISC					X		E		N	1		-130,000.00
Sub-Total, 3071																				**-5,218.98**
3090	4221	D	E			F		DISC							E		N	1		-130,000.00

3100, Obligated balance, start of year ======= -5,691.37

3200, Obligated balance, end of year ========== -63,812.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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			E		N	1	N	-690.30
4011	4902	C	E					DISC	BAL				X			E		N		N	58,010.04
	Sub-Total, 4011																				**57,319.74**
4020, Disc: Total outlays, gross																					========= 57,319.74
4080, Disc: Outlays, net																					========= 57,319.74
4190, Outlays, net (disc. and mand.)																					========= 57,319.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,514.66
3000	4901	C	B										X		E		N	1		5,000.00
Sub-Total, 3000																				**45,514.66**
3011	4801	C	B										X		E		N	1		-40,514.66
3011	4801	C	E										X		E		N	1		40,553.33
3011	4881	C	E										X		E		N			8,081.00
3011	4901	C	B										X		E		N	1		-5,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,252.81
Sub-Total, 3011																				**11,372.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,252.81
3041	4871	D	E										X		E		N			-6,473.96
3050	4801	C	E												E		N	1		40,553.33
3050	4871	D	E												E		N			-6,473.96
3050	4881	C	E												E		N			8,081.00
Sub-Total, 3050																				**42,160.37**
3060	4221	D	B			F		DISC					X		E		N	1		-20,253.19
3071	4221	D	B			F		DISC					X		E		N	1		20,253.19
3071	4221	D	E			F		DISC					X		E		N	1		-20,253.19
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-20,253.19
3100, Obligated balance, start of year																				========= 25,261.47
3200, Obligated balance, end of year																				========= 21,907.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	8,252.81
4020, Disc: Total outlays, gross																				======== 8,252.81
4080, Disc: Outlays, net																				======== 8,252.81
4190, Outlays, net (disc. and mand.)																				======== 8,252.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,566.18
3011	4801	C	B										X		E		N	1		-5,566.18
3011	4801	C	E										X		E		N	1		5,544.98
3011	4881	C	E										X		E		N			27.30
3011	4902	C	E					DISC	BAL				X		E		N		N	3,021.20
Sub-Total, 3011																				**3,027.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,021.20
3041	4871	D	E										X		E		N			-21.26
3050	4801	C	E												E		N	1		5,544.98
3050	4871	D	E												E		N			-21.26
3050	4881	C	E												E		N			27.30
Sub-Total, 3050																				**5,551.02**
3060	4221	D	B			F		DISC					X		E		N	1		-756.65
3071	4221	D	B			F		DISC					X		E		N	1		756.65
3071	4221	D	E			F		DISC					X		E		N	1		-756.65
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-756.65

3100, Obligated balance, start of year ========
4,809.53

3200, Obligated balance, end of year ========
4,794.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,021.20
4020, Disc: Total outlays, gross																				======== 3,021.20
4080, Disc: Outlays, net																				======== 3,021.20
4190, Outlays, net (disc. and mand.)																				======== 3,021.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		4,229.68
3000	4801	C	B										X		E			N	1		1,707.07
Sub-Total, 3000																					**5,936.75**
3011	4801	C	B										X		E			N	1		-4,229.68
3011	4801	C	B										X		E			N	1		-1,707.07
3011	4801	C	E										X		E			N	1		4,229.68
3011	4801	C	E										X		E			N	1		1,707.07
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,229.68
3050	4801	C	E												E			N	1		1,707.07
Sub-Total, 3050																					**5,936.75**
3100, Obligated balance, start of year																					======== 5,936.75
3200, Obligated balance, end of year																					======== 5,936.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,504.20
3011	4801	C	B										X		E		N	1		-1,504.20
3011	4801	C	E										X		E		N	1		1,504.20
3011	4902	C	E					DISC	BAL				X		E		N		N	40,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-40,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,000.00
3020	4902	D	E					DISC	BAL				X		E		N		N	40,000.00
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-1,504.20
3050	4801	C	E												E		N	1		1,504.20
3050	4871	D	E												E		N			-1,504.20
	Sub-Total, 3050																			**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-128,847.77
3071	4251	D	B			F		DISC					X		E		N	1		128,847.77
3100, Obligated balance, start of year																				**==========** -127,343.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0130 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	40,000.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-40,000.00
	Sub-Total, 4011																			**0.00**
4030	4252	D	E			F		DISC					X		E		N			-88,847.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,847.77
4052	4252	D	E			F		DISC					X		E		N			88,847.77
4060, Disc: Additional offsets against BA only (total)																				========= 88,847.77
4080, Disc: Outlays, net																				========== -88,847.77
4190, Outlays, net (disc. and mand.)																				========== -88,847.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0131 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,257.60
3000	4801	C	B										X		E		N	1		522,971.21
3000	4901	C	B										X		E		N	1		1,429.32
3000	4901	C	B										X		E		N	1		11,359.58
Sub-Total, 3000																				**537,017.71**
3011	4801	C	B										X		E		N	1		-1,257.60
3011	4801	C	B										X		E		N	1		-522,971.21
3011	4801	C	E										X		E		N	1		61.58
3011	4801	C	E										X		E		N	1		4,472.90
3011	4881	C	E										X		E		N			795.49
3011	4901	C	B										X		E		N	1		-1,429.32
3011	4901	C	B										X		E		N	1		-11,359.58
3011	4902	C	E					DISC	BAL				X		E		N		N	25,565.37
3011	4902	C	E					DISC	BAL				X		E		N		N	523,122.73
Sub-Total, 3011																				**17,000.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,565.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-523,122.73
Sub-Total, 3020																				**-548,688.10**
3041	4871	D	E										X		E		N			-5,308.47
3050	4801	C	E												E		N	1		61.58
3050	4801	C	E												E		N	1		4,472.90
3050	4871	D	E												E		N			-5,308.47
3050	4881	C	E												E		N			795.49
Sub-Total, 3050																				**21.50**
3060	4221	D	B			F		DISC					X		E		N	1		-522,971.21
3060	4251	D	B			F		DISC					X		E		N	1		-1,344,457.73
Sub-Total, 3060																				**-1,867,428.94**
3071	4221	D	B			F		DISC					X		E		N	1		522,971.21
3071	4221	D	E			F		DISC					X		E		N	1		-738,954.00
3071	4251	D	B			F		DISC					X		E		N	1		1,344,457.73
Sub-Total, 3071																				**1,128,474.94**
3090	4221	D	E			F		DISC							E		N	1		-738,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0131 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -1,330,411.23
3200, Obligated balance, end of year																				========== -738,932.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,565.37
4011	4902	C	E					DISC	BAL				X		E		N		N	523,122.73
Sub-Total, 4011																				**548,688.10**
4020, Disc: Total outlays, gross																				========== 548,688.10
4030	4252	D	E			F		DISC					X		E		N			-1,127,197.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,127,197.14
4052	4252	D	E			F		DISC					X		E		N			1,127,197.14
4060, Disc: Additional offsets against BA only (total)																				========== 1,127,197.14
4080, Disc: Outlays, net																				========== -578,509.04
4190, Outlays, net (disc. and mand.)																				========== -578,509.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0131 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,308.75
3011	4801	C	B										X		E		N	1		-2,308.75
3011	4801	C	E										X		E		N	1		12,308.75
3011	4902	C	E					DISC	BAL				X		E		N		N	1,035,776.00
	Sub-Total, 3011																			**1,045,776.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,035,776.00
3050	4801	C	E												E		N	1		12,308.75
3060	4221	D	B			F		DISC					X		E		N	1		-366,887.24
3071	4221	D	B			F		DISC					X		E		N	1		366,887.24
3071	4221	D	E			F		DISC					X		E		N	1		-1,045,718.91
	Sub-Total, 3071																			**-678,831.67**
3090	4221	D	E			F		DISC							E		N	1		-1,045,718.91

3100, Obligated balance, start of year ==========
-364,578.49

3200, Obligated balance, end of year ==========
-1,033,410.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0131 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	1,035,776.00
4020, Disc: Total outlays, gross																				========== 1,035,776.00
4030	4252	C	E			F		DISC					X		E		N			1,035,776.00
4033	4252	D	E			X		DISC					X		E		N			-1,035,776.00
4052	4252	C	E			F		DISC					X		E		N			-1,035,776.00
4052	4252	D	E			X		DISC					X		E		N			1,035,776.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,035,776.00
4190, Outlays, net (disc. and mand.)																				========== 1,035,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,140.00
3000	4801	C	B										X		E		N	1		30,229.40
3000	4901	C	B										X		E		N	1		5,469.80
Sub-Total, 3000																				**36,839.20**
3011	4801	C	B										X		E		N	1		-1,140.00
3011	4801	C	B										X		E		N	1		-30,229.40
3011	4801	C	E										X		E		N	1		1,140.00
3011	4801	C	E										X		E		N	1		30,229.40
3011	4901	C	B										X		E		N	1		-5,469.80
3011	4901	C	E										X		E		N	1		5,469.80
3011	4902	C	E					DISC	BAL				X		E		N		N	973,604.00
Sub-Total, 3011																				**973,604.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-973,604.00
3041	4871	D	E										X		E		N			-1,140.00
3050	4801	C	E												E		N	1		1,140.00
3050	4801	C	E												E		N	1		30,229.40
3050	4871	D	E												E		N			-1,140.00
3050	4901	C	E												E		N	1		5,469.80
Sub-Total, 3050																				**35,699.20**
3060	4221	D	B			F		DISC					X		E		N	1		-572,402.40
3071	4221	D	B			F		DISC					X		E		N	1		572,402.40
3071	4221	D	E			F		DISC					X		E		N	1		-1,046,005.40
Sub-Total, 3071																				**-473,603.00**
3090	4221	D	E			F		DISC							E		N	1		-1,046,005.40
3100, Obligated balance, start of year																				**==========** -535,563.20
3200, Obligated balance, end of year																				**==========** -1,010,306.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	973,604.00
4020, Disc: Total outlays, gross																				========== 973,604.00
4030	4252	C	E			F		DISC					X		E		N			973,604.00
4033	4252	D	E			X		DISC					X		E		N			-973,604.00
4052	4252	C	E			F		DISC					X		E		N			-973,604.00
4052	4252	D	E			X		DISC					X		E		N			973,604.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 973,604.00
4190, Outlays, net (disc. and mand.)																				========== 973,604.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0131 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		61,257.98
3000	4801	C	B										X		E		N	1		32,514.06
3000	4901	C	B										X		E		N	1		1,000.00
Sub-Total, 3000																				**94,772.04**
3011	4801	C	B										X		E		N	1		-61,257.98
3011	4801	C	B										X		E		N	1		-32,514.06
3011	4801	C	E										X		E		N	1		61,322.21
3011	4801	C	E										X		E		N	1		32,514.06
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	BAL				X		E		N		N	69,935.77
Sub-Total, 3011																				**70,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,935.77
3050	4801	C	E												E		N	1		61,322.21
3050	4801	C	E												E		N	1		32,514.06
3050	4901	C	E												E		N	1		1,000.00
Sub-Total, 3050																				**94,836.27**
3060	4221	D	B			F		DISC					X		E		N	1		-189,683.90
3060	4251	D	B			F		DISC					X		E		N	1		-258,338.95
Sub-Total, 3060																				**-448,022.85**
3071	4221	D	B			F		DISC					X		E		N	1		189,683.90
3071	4221	D	E			F		DISC					X		E		N	1		-73,040.74
3071	4251	D	B			F		DISC					X		E		N	1		258,338.95
Sub-Total, 3071																				**374,982.11**
3090	4221	D	E			F		DISC							E		N	1		-73,040.74

3100, Obligated balance, start of year ==========
-353,250.81

3200, Obligated balance, end of year =========
21,795.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0131 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	69,935.77
4020, Disc: Total outlays, gross																					========= 69,935.77
4030	4252	D	E			F		DISC					X		E			N			-221,461.16
4040, Disc: Offsets against gross BA and outlays (total)																					========== -221,461.16
4052	4252	D	E			F		DISC					X		E			N			221,461.16
4060, Disc: Additional offsets against BA only (total)																					========== 221,461.16
4080, Disc: Outlays, net																					========== -151,525.39
4190, Outlays, net (disc. and mand.)																					========== -151,525.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,046.19
3000	4801	C	B										X		E		N	1		1,232,407.87
3000	4901	C	B										X		E		N	1		16,483.80
3000	4901	C	B										X		E		N	1		115,622.81
Sub-Total, 3000																				**1,476,560.67**
3011	4801	C	B										X		E		N	1		-112,046.19
3011	4801	C	B										X		E		N	1		-1,232,407.87
3011	4801	C	E										X		E		N	1		749,313.70
3011	4801	C	E										X		E		N	1		85,341.44
3011	4881	C	E										X		E		N			25,098.75
3011	4881	C	E										X		E		N			30,497.86
3011	4901	C	B										X		E		N	1		-16,483.80
3011	4901	C	B										X		E		N	1		-115,622.81
3011	4901	D	E										X		E		N	1		-640.00
3011	4901	D	E										X		E		N	1		-1,395.00
3011	4902	C	E					DISC	BAL				X		E		N		N	33,534.58
3011	4902	C	E					DISC	BAL				X		E		N		N	634,330.64
Sub-Total, 3011																				**79,521.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,534.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-634,330.64
Sub-Total, 3020																				**-667,865.22**
3041	4871	D	E										X		E		N			-91,956.82
3050	4801	C	E												E		N	1		749,313.70
3050	4801	C	E												E		N	1		85,341.44
3050	4871	D	E												E		N			-91,956.82
3050	4881	C	E												E		N			25,098.75
3050	4881	C	E												E		N			30,497.86
3050	4901	D	E												E		N	1		-640.00
3050	4901	D	E												E		N	1		-1,395.00
Sub-Total, 3050																				**796,259.93**
3060	4221	D	B			F		DISC					X		E		N	1		-947,635.85
3060	4251	D	B			F		DISC					X		E		N	1		-611,415.00
Sub-Total, 3060																				**-1,559,050.85**
3071	4221	D	B			F		DISC					X		E		N	1		947,635.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-1,723,159.00
3071	4251	D	B			F		DISC					X		E		N	1		611,415.00
Sub-Total, 3071																				**-164,108.15**
3090	4221	D	E			F		DISC							E		N	1		-1,723,159.00
3100, Obligated balance, start of year																				========== -82,490.18
3200, Obligated balance, end of year																				========== -926,899.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,534.58
4011	4902	C	E					DISC	BAL				X		E		N		N	634,330.64
Sub-Total, 4011																				**667,865.22**
4020, Disc: Total outlays, gross																				========== 667,865.22
4030	4252	D	E			F		DISC					X		E		N			-134,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,500.00
4052	4252	D	E			F		DISC					X		E		N			134,500.00
4060, Disc: Additional offsets against BA only (total)																				========== 134,500.00
4080, Disc: Outlays, net																				========== 533,365.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 533,365.22

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FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-19.00
3000	4801	C	B										X		E		N	1		180,990.99
3000	4901	C	B										X		E		N	1		920.00
3000	4901	C	B										X		E		N	1		12,363.29
Sub-Total, 3000																				**194,255.28**
3011	4801	D	B										X		E		N	1		19.00
3011	4801	C	B										X		E		N	1		-180,990.99
3011	4801	C	E										X		E		N	1		18.50
3011	4801	C	E										X		E		N	1		34,175.33
3011	4901	C	B										X		E		N	1		-920.00
3011	4901	C	B										X		E		N	1		-12,363.29
3011	4901	C	E										X		E		N	1		920.00
3011	4901	C	E										X		E		N	1		12,363.29
3011	4902	D	E					DISC	BAL				X		E		N		N	-37.50
3011	4902	C	E					DISC	BAL				X		E		N		N	146,815.66
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	37.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,815.66
Sub-Total, 3020																				**-146,778.16**
3041	4871	D	E										X		E		N			-285.96
3041	4971	D	E										X		E		N			-920.00
Sub-Total, 3041																				**-1,205.96**
3050	4801	C	E												E		N	1		18.50
3050	4801	C	E												E		N	1		34,175.33
3050	4871	D	E												E		N			-285.96
3050	4901	C	E												E		N	1		920.00
3050	4901	C	E												E		N	1		12,363.29
3050	4971	D	E												E		N			-920.00
Sub-Total, 3050																				**46,271.16**
3060	4221	D	B			F		DISC					X		E		N	1		-131,582.69
3060	4251	D	B			F		DISC					X		E		N	1		-1,966,761.31
Sub-Total, 3060																				**-2,098,344.00**
3071	4221	D	B			F		DISC					X		E		N	1		131,582.69
3071	4221	D	E			F		DISC					X		E		N	1		-1,616,623.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,966,761.31
Sub-Total, 3071																				**481,721.00**
3090	4221	D	E			F		DISC							E		N	1		-1,616,623.00
3100, Obligated balance, start of year																				========== -1,904,088.72
3200, Obligated balance, end of year																				========== -1,570,351.84

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-37.50
4011	4902	C	E					DISC	BAL				X		E		N		N	146,815.66
Sub-Total, 4011																				**146,778.16**
4020, Disc: Total outlays, gross																				========== 146,778.16
4030	4252	D	E			F		DISC					X		E		N			-488,054.00
4033	4252	C	E			X		DISC					X		E		N			160.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -487,893.04
4052	4252	C	E			X		DISC					X		E		N			-160.96
4052	4252	D	E			F		DISC					X		E		N			488,054.00
Sub-Total, 4052																				**487,893.04**
4060, Disc: Additional offsets against BA only (total)																				========== 487,893.04
4080, Disc: Outlays, net																				========== -341,114.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -341,114.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		165,339.61
3000	4801	C	B										X		E		N	1		16,845.00
3000	4901	C	B										X		E		N	1		57,026.77
Sub-Total, 3000																				**239,211.38**
3011	4801	C	B										X		E		N	1		-165,339.61
3011	4801	C	B										X		E		N	1		-16,845.00
3011	4801	C	E										X		E		N	1		52,408.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-206.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	206.25
3011	4881	C	E										X		E		N			274.25
3011	4881	C	E										X		E		N			228,434.62
3011	4901	C	B										X		E		N	1		-57,026.77
3011	4901	C	E										X		E		N	1		2,931.43
3011	4902	C	E					DISC	BAL				X		E		N		N	16,916.33
3011	4902	C	E					DISC	BAL				X		E		N		N	166,954.70
Sub-Total, 3011																				**228,708.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	206.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-206.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,916.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,954.70
Sub-Total, 3020																				**-183,871.03**
3041	4871	D	E										X		E		N			-216,934.50
3050	4801	C	E												E		N	1		52,408.92
3050	4871	D	E												E		N			-216,934.50
3050	4881	C	E												E		N			274.25
3050	4881	C	E												E		N			228,434.62
3050	4901	C	E												E		N	1		2,931.43
Sub-Total, 3050																				**67,114.72**
3060	4221	D	B			F		DISC					X		E		N	1		-330,294.27
3060	4251	D	B			F		DISC					X		E		N	1		-1,433,559.23
Sub-Total, 3060																				**-1,763,853.50**
3071	4221	D	B			F		DISC					X		E		N	1		330,294.27
3071	4221	D	E			F		DISC					X		E		N	1		-849,938.71
3071	4251	D	B			F		DISC					X		E		N	1		1,433,559.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-711,851.10
Sub-Total, 3071																				**202,063.69**
3090	4221	D	E			F		DISC							E		N	1		-849,938.71
3090	4251	D	E			F		DISC							E		N	1		-711,851.10
Sub-Total, 3090																				**-1,561,789.81**
3100, Obligated balance, start of year																				========== -1,524,642.12
3200, Obligated balance, end of year																				========== -1,494,675.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-206.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	206.25
4011	4902	C	E					DISC	BAL				X		E		N		N	16,916.33
4011	4902	C	E					DISC	BAL				X		E		N		N	166,954.70
Sub-Total, 4011																				**183,871.03**
4020, Disc: Total outlays, gross																				========== 183,871.03
4030	4222	C	E			F		DISC					X		E		N	1		64,115.29
4030	4252	D	E			F		DISC					X		E		N			-158,440.57
Sub-Total, 4030																				**-94,325.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,325.28
4052	4222	C	E			F		DISC					X		E		N	1		-64,115.29
4052	4252	D	E			F		DISC					X		E		N			158,440.57
Sub-Total, 4052																				**94,325.28**
4060, Disc: Additional offsets against BA only (total)																				========= 94,325.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========= 89,545.75
4190, Outlays, net (disc. and mand.)																					========= 89,545.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,838.24
3000	4801	C	B										X		E		N	1		558,546.63
3000	4901	C	B										X		E		N	1		10.33
Sub-Total, 3000																				**560,395.20**
3011	4801	C	B										X		E		N	1		-1,838.24
3011	4801	C	B										X		E		N	1		-558,546.63
3011	4801	C	E										X		E		N	1		24,797.14
3011	4801	C	E										X		E		N	1		1,838.24
3011	4901	C	B										X		E		N	1		-10.33
3011	4901	C	E										X		E		N	1		10.33
3011	4902	C	E					DISC	BAL				X		E		N		N	138,663.38
3011	4902	C	E					DISC	BAL				X		E		N		N	533,641.24
Sub-Total, 3011																				**138,555.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,663.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-533,641.24
Sub-Total, 3020																				**-672,304.62**
3041	4871	D	E										X		E		N			-26,635.38
3050	4801	C	E												E		N	1		24,797.14
3050	4801	C	E												E		N	1		1,838.24
3050	4871	D	E												E		N			-26,635.38
3050	4901	C	E												E		N	1		10.33
Sub-Total, 3050																				**10.33**
3060	4221	D	B			F		DISC					X		E		N	1		-900,389.70
3060	4251	C	B			F		DISC					X		E		N	1		56,819.84
Sub-Total, 3060																				**-843,569.86**
3071	4221	D	B			F		DISC					X		E		N	1		900,389.70
3071	4221	D	E			F		DISC					X		E		N	1		-800,389.70
3071	4251	C	B			F		DISC					X		E		N	1		-56,819.84
3071	4251	C	E			F		DISC					X		E		N	1		100,000.00
Sub-Total, 3071																				**143,180.16**
3090	4221	D	E			F		DISC							E		N	1		-800,389.70
3090	4251	C	E			F		DISC							E		N	1		100,000.00
Sub-Total, 3090																				**-700,389.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0132 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -283,174.66
3200, Obligated balance, end of year																				========== -700,379.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	138,663.38
4011	4902	C	E					DISC	BAL				X		E		N		N	533,641.24
Sub-Total, 4011																				**672,304.62**
4020, Disc: Total outlays, gross																				========== 672,304.62
4030	4252	C	E			F		DISC					X		E		N			138,555.13
4033	4252	D	E			X		DISC					X		E		N			-138,555.13
4052	4252	C	E			F		DISC					X		E		N			-138,555.13
4052	4252	D	E			X		DISC					X		E		N			138,555.13
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 672,304.62
4190, Outlays, net (disc. and mand.)																				========== 672,304.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0150 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		542,266.08
3000	4801	C	B										X		E			N	1		13,851.55
3000	4901	C	B										X		E			N	1		330,551.21
Sub-Total, 3000																					**886,668.84**
3011	4801	C	B										X		E			N	1		-542,266.08
3011	4801	C	B										X		E			N	1		-13,851.55
3011	4801	C	E										X		E			N	1		259,970.29
3011	4881	C	E										X		E			N			6,683.49
3011	4901	C	B										X		E			N	1		-330,551.21
3011	4901	C	E										X		E			N	1		2,070.00
3011	4901	C	E										X		E			N	1		13,851.55
3011	4902	C	E					DISC	BAL				X		E			N		N	644,206.13
3011	4902	C	E					DISC	BAL				X		E			N		N	1,147.44
Sub-Total, 3011																					**41,260.06**
3020	4902	C	E					DISC	BAL				X		E			N		N	-644,206.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,147.44
Sub-Total, 3020																					**-645,353.57**
3050	4801	C	E												E			N	1		259,970.29
3050	4881	C	E												E			N			6,683.49
3050	4901	C	E												E			N	1		2,070.00
3050	4901	C	E												E			N	1		13,851.55
Sub-Total, 3050																					**282,575.33**
3060	4221	D	B			F		DISC					X		E			N	1		-14,658.56
3071	4221	D	B			F		DISC					X		E			N	1		14,658.56
3071	4221	D	E			F		DISC					X		E			N	1		-3,689.46
Sub-Total, 3071																					**10,969.10**
3090	4221	D	E			F		DISC							E			N	1		-3,689.46

3100, Obligated balance, start of year ==========
872,010.28

3200, Obligated balance, end of year ==========
278,885.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-0150 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	644,206.13
4011	4902	C	E					DISC	BAL				X			E		N		N	1,147.44
	Sub-Total, 4011																				**645,353.57**
4020, Disc: Total outlays, gross																					========== 645,353.57
4030	4252	D	E			F		DISC					X			E		N			-14,998.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,998.99
4052	4252	D	E			F		DISC					X			E		N			14,998.99
4060, Disc: Additional offsets against BA only (total)																					========= 14,998.99
4080, Disc: Outlays, net																					========== 630,354.58
4190, Outlays, net (disc. and mand.)																					========== 630,354.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		101,357.17
3000	4901	C	B										X		E		N	1		1,387.88
Sub-Total, 3000																				**102,745.05**
3011	4801	C	B										X		E		N	1		-101,357.17
3011	4801	C	E										X		E		N	1		99,298.59
3011	4901	C	B										X		E		N	1		-1,387.88
3011	4902	C	E					DISC	BAL				X		E		N		N	4,387.40
Sub-Total, 3011																				**940.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,387.40
3041	4871	D	E										X		E		N			-10,479.20
3050	4801	C	E												E		N	1		99,298.59
3050	4871	D	E												E		N			-10,479.20
Sub-Total, 3050																				**88,819.39**
3060	4221	D	B			F		DISC					X		E		N	1		-29.41
3060	4251	D	B			F		DISC					X		E		N	1		-55,000.00
Sub-Total, 3060																				**-55,029.41**
3071	4221	D	B			F		DISC					X		E		N	1		29.41
3071	4221	D	E			F		DISC					X		E		N	1		-29.41
3071	4251	D	B			F		DISC					X		E		N	1		55,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-55,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-29.41
3090	4251	D	E			F		DISC							E		N	1		-55,000.00
Sub-Total, 3090																				**-55,029.41**
3100, Obligated balance, start of year																				========= 47,715.64
3200, Obligated balance, end of year																				========= 33,789.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	4,387.40
4020, Disc: Total outlays, gross																					======== 4,387.40
4080, Disc: Outlays, net																					======== 4,387.40
4190, Outlays, net (disc. and mand.)																					======== 4,387.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0150 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		122,417.52
3000	4901	C	B										X		E		N	1		535.00
Sub-Total, 3000																				**122,952.52**
3011	4801	C	B										X		E		N	1		-122,417.52
3011	4801	C	E										X		E		N	1		117,245.40
3011	4901	C	B										X		E		N	1		-535.00
3011	4901	C	E										X		E		N	1		535.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,078.56
Sub-Total, 3011																				**906.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,078.56
3041	4871	D	E										X		E		N			-27,750.57
3050	4801	C	E												E		N	1		117,245.40
3050	4871	D	E												E		N			-27,750.57
3050	4901	C	E												E		N	1		535.00
Sub-Total, 3050																				**90,029.83**
3060	4251	D	B			F		DISC					X		E		N	1		-13,347.26
3071	4251	D	B			F		DISC					X		E		N	1		13,347.26
3071	4251	D	E			F		DISC					X		E		N	1		-13,347.26
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-13,347.26
3100, Obligated balance, start of year																				========== 109,605.26
3200, Obligated balance, end of year																				========= 76,682.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0150 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	6,078.56
4020, Disc: Total outlays, gross																					======== 6,078.56
4080, Disc: Outlays, net																					======== 6,078.56
4190, Outlays, net (disc. and mand.)																					======== 6,078.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0150 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		141,757.55
3011	4801	C	B										X		E		N	1		-141,757.55
3011	4801	C	E										X		E		N	1		142,852.35
3011	4881	C	E										X		E		N			16.00
3011	4902	C	E					DISC	BAL				X		E		N		N	170.00
	Sub-Total, 3011																			**1,280.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-170.00
3041	4871	D	E										X		E		N			-60,813.24
3050	4801	C	E												E		N	1		142,852.35
3050	4871	D	E												E		N			-60,813.24
3050	4881	C	E												E		N			16.00
	Sub-Total, 3050																			**82,055.11**
3060	4221	D	B			F		DISC					X		E		N	1		-47,509.57
3060	4251	D	B			F		DISC					X		E		N	1		-145,915.59
	Sub-Total, 3060																			**-193,425.16**
3071	4221	D	B			F		DISC					X		E		N	1		47,509.57
3071	4221	D	E			F		DISC					X		E		N	1		-30,031.24
3071	4251	D	B			F		DISC					X		E		N	1		145,915.59
3071	4251	D	E			F		DISC					X		E		N	1		-17,935.46
	Sub-Total, 3071																			**145,458.46**
3090	4221	D	E			F		DISC							E		N	1		-30,031.24
3090	4251	D	E			F		DISC							E		N	1		-17,935.46
	Sub-Total, 3090																			**-47,966.70**
3100, Obligated balance, start of year																				========== -51,667.61
3200, Obligated balance, end of year																				========= 34,088.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0150 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	170.00
4020, Disc: Total outlays, gross																				====== 170.00
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			-134,215.33
Sub-Total, 4030																				**-134,215.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,215.33
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			134,215.33
Sub-Total, 4052																				**134,215.33**
4060, Disc: Additional offsets against BA only (total)																				========== 134,215.33
4080, Disc: Outlays, net																				========== -134,045.33
4190, Outlays, net (disc. and mand.)																				========== -134,045.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of Public Affairs
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0150 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,369.95
3000	4901	C	B										X		E		N	1		182.23
Sub-Total, 3000																				**65,552.18**
3011	4801	C	B										X		E		N	1		-65,369.95
3011	4801	C	E										X		E		N	1		65,369.95
3011	4901	C	B										X		E		N	1		-182.23
3011	4901	C	E										X		E		N	1		182.23
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,206.91
3050	4801	C	E												E		N	1		65,369.95
3050	4871	D	E												E		N			-1,206.91
3050	4901	C	E												E		N	1		182.23
Sub-Total, 3050																				**64,345.27**
3060	4221	D	B			F		DISC					X		E		N	1		-4,053.39
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
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,053.39

3100, Obligated balance, start of year ========= 61,498.79

3200, Obligated balance, end of year ========= 60,291.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,107,945.57
0900	4801	C	E										X		U		N	1		1,107,945.57
0900	4901	D	B										X		U		N	1		49.72
0900	4901	D	E										X		U		N	1		-49.72
0900	4902	C	E					DISC	BAL				X		U		N		N	1,515,464.07
	Sub-Total, 0900																			**1,515,464.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,542,925.73
1000	4801	C	B										X		U		N	1		-1,107,945.57
1000	4901	D	B										X		U		N	1		49.72
	Sub-Total, 1000																			**435,029.88**
1021	4871	D	E										X		U		N			32,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 467,029.88
1700	4972	D	E			X		DISC					X		U		N			1,515,464.07
1750, BA: Disc: Spending auth: Total																				========== 1,515,464.07
1900, Budget authority total (disc. and mand.)																				========== 1,515,464.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,982,493.95
1941	4450	C	E												U		N	1		409,854.10
1941	4610	C	E		A										U		N	1		57,175.78
	Sub-Total, 1941																			**467,029.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,107,945.57
3000	4901	D	B										X		U		N	1		-49.72
Sub-Total, 3000																				**1,107,895.85**
3010	4801	C	B										X		U		N	1		-1,107,945.57
3010	4801	C	E										X		U		N	1		1,107,945.57
3010	4901	D	B										X		U		N	1		49.72
3010	4901	D	E										X		U		N	1		-49.72
3010	4902	C	E					DISC	BAL				X		U		N		N	1,515,464.07
Sub-Total, 3010																				**1,515,464.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,515,464.07
3040	4871	D	E										X		U		N			-32,000.00
3050	4801	C	E												U		N	1		1,107,945.57
3050	4871	D	E												U		N			-32,000.00
3050	4901	D	E												U		N	1		-49.72
Sub-Total, 3050																				**1,075,895.85**
3100, Obligated balance, start of year																				========== 1,107,895.85
3200, Obligated balance, end of year																				========== 1,075,895.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,515,464.07
4011	4902	C	E					DISC	BAL				X		U		N		N	1,515,464.07
4020, Disc: Total outlays, gross																				========== 1,515,464.07
4033	4972	D	E			X		DISC					X		U		N			-1,515,464.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,515,464.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0601 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,538,212.86
3000	4901	C	B										X		E		N	1		1,988,838.90
Sub-Total, 3000																				**7,527,051.76**
3011	4801	C	B										X		E		N	1		-5,538,212.86
3011	4801	C	E										X		E		N	1		4,223,382.79
3011	4881	C	E										X		E		N			64,195.00
3011	4901	C	B										X		E		N	1		-1,988,838.90
3011	4901	C	E										X		E		N	1		85,702.82
3011	4902	C	E					DISC	BAL				X		E		N		N	3,217,885.15
Sub-Total, 3011																				**64,114.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,217,885.15
3041	4871	D	E										X		E		N			-6,720.00
3050	4801	C	E												E		N	1		4,223,382.79
3050	4871	D	E												E		N			-6,720.00
3050	4881	C	E												E		N			64,195.00
3050	4901	C	E												E		N	1		85,702.82
Sub-Total, 3050																				**4,366,560.61**

3100, Obligated balance, start of year ==========
7,527,051.76

3200, Obligated balance, end of year ==========
4,366,560.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0601 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	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		E		N		N	3,217,885.15

4020, Disc: Total outlays, gross ========== 3,217,885.15

4080, Disc: Outlays, net ========== 3,217,885.15

4190, Outlays, net (disc. and mand.) ========== 3,217,885.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0601 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		749,483.63
3000	4901	C	B										X		E		N	1		330,455.37
Sub-Total, 3000																				**1,079,939.00**
3011	4801	C	B										X		E		N	1		-749,483.63
3011	4801	C	E										X		E		N	1		443,463.05
3011	4881	C	E										X		E		N			60,900.51
3011	4901	C	B										X		E		N	1		-330,455.37
3011	4901	C	E										X		E		N	1		304,155.37
3011	4902	C	E					DISC	BAL				X		E		N		N	531,420.58
Sub-Total, 3011																				**260,000.51**
3020	4902	C	E					DISC	BAL				X		E		N		N	-531,420.58
3041	4871	D	E										X		E		N			-457,149.21
3050	4801	C	E												E		N	1		443,463.05
3050	4871	D	E												E		N			-457,149.21
3050	4881	C	E												E		N			60,900.51
3050	4901	C	E												E		N	1		304,155.37
Sub-Total, 3050																				**351,369.72**
3100, Obligated balance, start of year																				========== 1,079,939.00
3200, Obligated balance, end of year																				========== 351,369.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0601 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	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			E		N		N	531,420.58
4020, Disc: Total outlays, gross																					========== 531,420.58
4080, Disc: Outlays, net																					========== 531,420.58
4190, Outlays, net (disc. and mand.)																					========== 531,420.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0601 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,388,228.14
3000	4901	C	B										X		E		N	1		161,339.25
Sub-Total, 3000																				**1,549,567.39**
3011	4801	C	B										X		E		N	1		-1,388,228.14
3011	4801	C	E										X		E		N	1		1,306,674.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-672.86
3011	4881	C	E										X		E		N			2,595.80
3011	4901	C	B										X		E		N	1		-161,339.25
3011	4901	C	E										X		E		N	1		161,339.25
3011	4902	C	E					DISC	BAL				X		E		N		N	82,226.80
Sub-Total, 3011																				**2,595.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	672.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,226.80
Sub-Total, 3020																				**-81,553.94**
3041	4871	D	E										X		E		N			-67,607.73
3050	4801	C	E												E		N	1		1,306,674.20
3050	4871	D	E												E		N			-67,607.73
3050	4881	C	E												E		N			2,595.80
3050	4901	C	E												E		N	1		161,339.25
Sub-Total, 3050																				**1,403,001.52**
3100, Obligated balance, start of year																				========== 1,549,567.39
3200, Obligated balance, end of year																				========== 1,403,001.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0601 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	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		E		N	1	N	-672.86
4011	4902	C	E					DISC	BAL				X		E		N		N	82,226.80
	Sub-Total, 4011																			**81,553.94**
	4020, Disc: Total outlays, gross																			========= 81,553.94
	4080, Disc: Outlays, net																			========= 81,553.94
	4190, Outlays, net (disc. and mand.)																			========= 81,553.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0601 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		821,710.36
3011	4801	C	B										X		E		N	1		-821,710.36
3011	4801	C	E										X		E		N	1		649,145.18
3011	4802	D	B					MAND	BAL				X		E		N	1	N	18.24
3011	4902	C	E					MAND	BAL				X		E		N		N	172,546.94
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-18.24
3020	4902	C	E					MAND	BAL				X		E		N		N	-172,546.94
	Sub-Total, 3020																			**-172,565.18**
3041	4871	D	E										X		E		N			-1,629.50
3050	4801	C	E												E		N	1		649,145.18
3050	4871	D	E												E		N			-1,629.50
	Sub-Total, 3050																			**647,515.68**
3100, Obligated balance, start of year																				========== 821,710.36
3200, Obligated balance, end of year																				========== 647,515.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0601 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		E		N	1	N	18.24
4101	4902	C	E					MAND	BAL				X		E		N		N	172,546.94
	Sub-Total, 4101																			**172,565.18**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	18.24
4110	4902	C	E					MAND	BAL				X		E		N		N	172,546.94
	Sub-Total, 4110																			**172,565.18**
4170, Mand: Outlays, net																				========== 172,565.18
4190, Outlays, net (disc. and mand.)																				========== 172,565.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		78,151.06
0900	4901	C	E										X		U		Y	1		5,108.47
0900	4901	C	E										X		U		Y	1		4,873.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	99,416.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	225,830.54
	Sub-Total, 0900																			**413,380.09**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		811,000.00
1160, BA: Disc: Appropriation (total)																				========== 811,000.00
1900, Budget authority total (disc. and mand.)																				========== 811,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,000.00
1940	4610	D	E		A										U		Y	1		104,290.02
1940	4610	C	E		A										U		Y	1		-501,909.93
	Sub-Total, 1940																			**-397,619.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		78,151.06
3010	4901	C	E										X		U			Y	1		5,108.47
3010	4901	C	E										X		U			Y	1		4,873.16
3010	4902	C	E					DISC	NEW				X		U			Y		N	99,416.86
3010	4902	C	E					DISC	NEW				X		U			Y		N	225,830.54
	Sub-Total, 3010																				**413,380.09**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-99,416.86
3020	4902	C	E					DISC	NEW				X		U			Y		N	-225,830.54
	Sub-Total, 3020																				**-325,247.40**
3050	4801	C	E												U			Y	1		78,151.06
3050	4901	C	E												U			Y	1		5,108.47
3050	4901	C	E												U			Y	1		4,873.16
	Sub-Total, 3050																				**88,132.69**
3200, Obligated balance, end of year																					========= 88,132.69

BA & O, Net

4000, Disc: Budget authority, gross ========== 811,000.00

4010	4902	C	E					DISC	NEW				X		U			Y		N	99,416.86
4010	4902	C	E					DISC	NEW				X		U			Y		N	225,830.54
	Sub-Total, 4010																				**325,247.40**

4020, Disc: Total outlays, gross ========== 325,247.40

4070, Disc: Budget authority, net ========== 811,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /14-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 325,247.40
4180, Budget authority, net (disc. and mand.)																					========== 811,000.00
4190, Outlays, net (disc. and mand.)																					========== 325,247.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,929.57
3000	4901	C	B										X		E		N	1		14,807.74
3000	4901	C	B										X		E		N	1		4,757.61
Sub-Total, 3000																				**28,494.92**
3011	4801	C	B										X		E		N	1		-8,929.57
3011	4801	C	E										X		E		N	1		6,391.11
3011	4881	C	E										X		E		N			114.03
3011	4901	C	B										X		E		N	1		-14,807.74
3011	4901	C	B										X		E		N	1		-4,757.61
3011	4902	C	E					DISC	BAL				X		E		N		N	22,388.30
3011	4902	C	E					DISC	BAL				X		E		N		N	5,027.00
Sub-Total, 3011																				**5,425.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,388.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,027.00
Sub-Total, 3020																				**-27,415.30**
3041	4871	D	E										X		E		N			-11.26
3050	4801	C	E												E		N	1		6,391.11
3050	4871	D	E												E		N			-11.26
3050	4881	C	E												E		N			114.03
Sub-Total, 3050																				**6,493.88**
3060	4251	D	B			F		DISC					X		E		N	1		-306,530.89
3071	4221	D	E			F		DISC					X		E		N	1		-82,564.85
3071	4251	D	B			F		DISC					X		E		N	1		306,530.89
Sub-Total, 3071																				**223,966.04**
3090	4221	D	E			F		DISC							E		N	1		-82,564.85

3100, Obligated balance, start of year ========== -278,035.97

3200, Obligated balance, end of year ========== -76,070.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /13-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N		N	22,388.30
4011	4902	C	E					DISC	BAL				X		E		N		N	5,027.00
	Sub-Total, 4011																			**27,415.30**
	4020, Disc: Total outlays, gross																			========= 27,415.30
4030	4252	D	E			F		DISC					X		E		N			-306,800.28
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -306,800.28
4052	4252	D	E			F		DISC					X		E		N			306,800.28
	4060, Disc: Additional offsets against BA only (total)																			========== 306,800.28
	4080, Disc: Outlays, net																			========== -279,384.98
	4190, Outlays, net (disc. and mand.)																			========== -279,384.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,493.22
3011	4801	C	B										X		E		N	1		-29,493.22
3011	4801	C	E										X		E		N	1		38,820.40
3011	4881	C	E										X		E		N			8,328.22
3011	4902	C	E					DISC	BAL				X		E		N		N	4,136.22
Sub-Total, 3011																				**21,791.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,136.22
3041	4871	D	E										X		E		N			-6,926.80
3050	4801	C	E												E		N	1		38,820.40
3050	4871	D	E												E		N			-6,926.80
3050	4881	C	E												E		N			8,328.22
Sub-Total, 3050																				**40,221.82**
3060	4221	D	B			F		DISC					X		E		N	1		-27,078.10
3071	4221	D	B			F		DISC					X		E		N	1		27,078.10
3071	4221	D	E			F		DISC					X		E		N	1		-27,078.10
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-27,078.10

3100, Obligated balance, start of year ========
2,415.12

3200, Obligated balance, end of year =========
13,143.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	4,136.22
4020, Disc: Total outlays, gross																					======== 4,136.22
4080, Disc: Outlays, net																					======== 4,136.22
4190, Outlays, net (disc. and mand.)																					======== 4,136.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,926.02
3011	4801	C	B										X		E		N	1		-1,926.02
3011	4801	C	E										X		E		N	1		2,034.56
3011	4881	C	E										X		E		N			0.59
3011	4902	C	E					DISC	BAL				X		E		N		N	4,891.46
Sub-Total, 3011																				**5,000.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,891.46
3041	4871	D	E										X		E		N			-84.71
3050	4801	C	E												E		N	1		2,034.56
3050	4871	D	E												E		N			-84.71
3050	4881	C	E												E		N			0.59
Sub-Total, 3050																				**1,950.44**
3060	4221	D	B			F		DISC					X		E		N	1		-22,982.95
3071	4221	D	B			F		DISC					X		E		N	1		22,982.95
3071	4221	D	E			F		DISC					X		E		N	1		-22,982.95
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,982.95

3100, Obligated balance, start of year ========== -21,056.93

3200, Obligated balance, end of year ========== -21,032.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	4,891.46
4020, Disc: Total outlays, gross																					======== 4,891.46
4080, Disc: Outlays, net																					======== 4,891.46
4190, Outlays, net (disc. and mand.)																					======== 4,891.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-3701 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,303.51
3011	4801	C	B										X		E		N	1		-4,303.51
3011	4801	C	E										X		E		N	1		4,262.92
3011	4881	C	E										X		E		N			40.59
3011	4902	C	E					DISC	BAL				X		E		N		N	35,040.59
	Sub-Total, 3011																			**35,040.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,040.59
3050	4801	C	E												E		N	1		4,262.92
3050	4881	C	E												E		N			40.59
	Sub-Total, 3050																			**4,303.51**
3100, Obligated balance, start of year																				======== 4,303.51
3200, Obligated balance, end of year																				======== 4,303.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	35,040.59
4020, Disc: Total outlays, gross																				========= 35,040.59
4080, Disc: Outlays, net																				========= 35,040.59
4190, Outlays, net (disc. and mand.)																				========= 35,040.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 45,209,677.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,390,734.70

1021, Unob Bal: Recov of prior year unpaid obligations 32,000.01

1050, Unob Bal: Unobligated balance (total) ========== 1,422,734.71

1100, BA: Disc: Appropriation 46,296,000.00

1121, BA: Disc: Approps transferred from other accounts 3,000,000.00

1160, BA: Disc: Appropriation (total) ========== 49,296,000.00

1700, BA: Disc: Spending auth: Collected 2,814,515.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,036,531.40

1750, BA: Disc: Spending auth: Total ========== 28,851,047.08

1900, Budget authority total (disc. and mand.) ========== 78,147,047.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				79,569,781.79
1940, Unob Bal: Memo: Unob bal expiring																				-32,937,369.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,422,734.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,089,032.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,209,677.57
3011, Ob Bal: Obligations incurred: Expired accounts	4,485,595.06
3020, Ob Bal: Outlays (gross)	-55,730,300.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,000.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,470,368.73
3050, Ob Bal: EOY: Unpaid obligations	28,551,635.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-53,293,352.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,036,531.40
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,344,831.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-81,674,715.56
3100, Obligated balance, start of year																					========== -16,204,320.38
3200, Obligated balance, end of year																					========== -53,123,080.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,147,047.08
4010, Disc: Outlays from new authority	34,084,334.71
4011, Disc: Outlays from balances	21,458,886.14
4020, Disc: Total outlays, gross	========== 55,543,220.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,584,855.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,793,414.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,378,269.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,036,531.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				14,563,753.82
4060, Disc: Additional offsets against BA only (total)																				========== -11,472,777.58
4070, Disc: Budget authority, net																				========== 49,296,000.00
4080, Disc: Outlays, net																				========== 38,164,951.35
4101, Mand: Outlays from balances																				187,079.71
4110, Mand: Total outlays, gross																				187,079.71
4170, Mand: Outlays, net																				========== 187,079.71
4180, Budget authority, net (disc. and mand.)																				========== 49,296,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,352,031.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		-96,611.04
0900	4801	C	E										X		U		N	7		78,231.50
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			70.50
0900	4901	C	B										X		U		N	7		-24,886.71
0900	4901	C	E										X		U		N	7		1,967.67
0900	4902	C	E					MAND	BAL				X		U		N		N	85,292.35
0900	4902	C	E					MAND	NEW				X		U		N		N	23,662.03
0900	4902	C	E					MAND	NEW				X		U		N		N	37,896.20
Sub-Total, 0900																				**105,622.50**

Budgetary Resources

1000	4201	D	B												U		N	7		3,182,314.14
1000	4801	C	B										X		U		N	7		-96,611.04
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-3,366.40
1000	4901	C	B										X		U		N	7		-24,886.71
Sub-Total, 1000																				**3,057,449.99**
1021	4871	D	E										X		U		N			10,748.34
1050, Unob Bal: Unobligated balance (total)																				========== 3,068,198.33
1201	4114	D	E	P				MAND					X		U		N	7		190,542.17
1260, BA: Mand: Appropriations (total)																				========== 190,542.17
1900, Budget authority total (disc. and mand.)																				========== 190,542.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,258,740.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		57,717.45
1941	4610	C	E		A										U		N	7		3,078,921.13
1941	4700	C	E		A										U		N	7		16,479.42
Sub-Total, 1941																				**3,153,118.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		96,611.04
3000	4901	C	B										X		U		N	7		24,886.71
Sub-Total, 3000																				**121,497.75**
3010	4801	C	B										X		U		N	7		-96,611.04
3010	4801	C	E										X		U		N	7		78,231.50
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			70.50
3010	4901	C	B										X		U		N	7		-24,886.71
3010	4901	C	E										X		U		N	7		1,967.67
3010	4902	C	E					MAND	BAL				X		U		N		N	85,292.35
3010	4902	C	E					MAND	NEW				X		U		N		N	23,662.03
3010	4902	C	E					MAND	NEW				X		U		N		N	37,896.20
Sub-Total, 3010																				**105,622.50**
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	-85,292.35
3020	4902	C	E					MAND	NEW				X		U		N		N	-23,662.03
3020	4902	C	E					MAND	NEW				X		U		N		N	-37,896.20
Sub-Total, 3020																				**-146,850.58**
3040	4871	D	E										X		U		N			-10,748.34
3050	4801	C	E												U		N	7		78,231.50
3050	4871	D	E												U		N			-10,748.34
3050	4881	C	E												U		N			70.50
3050	4901	C	E												U		N	7		1,967.67
Sub-Total, 3050																				**69,521.33**
3100, Obligated balance, start of year																				==========
																				121,497.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 69,521.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 190,542.17
4100	4902	C	E					MAND	NEW				X		U		N		N	23,662.03
4100	4902	C	E					MAND	NEW				X		U		N		N	37,896.20
Sub-Total, 4100																				**61,558.23**
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	85,292.35
Sub-Total, 4101																				**85,292.35**
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	85,292.35
4110	4902	C	E					MAND	NEW				X		U		N		N	23,662.03
4110	4902	C	E					MAND	NEW				X		U		N		N	37,896.20
Sub-Total, 4110																				**146,850.58**
4160, Mand: Budget authority, net																				========== 190,542.17
4170, Mand: Outlays, net																				========== 146,850.58
4180, Budget authority, net (disc. and mand.)																				========== 190,542.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 146,850.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 105,622.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,057,449.99

1021, Unob Bal: Recov of prior year unpaid obligations 10,748.34

1050, Unob Bal: Unobligated balance (total) ========== 3,068,198.33

1201, BA: Mand: Appropriation (special or trust fund) 190,542.17

1260, BA: Mand: Appropriations (total) ========== 190,542.17

1900, Budget authority total (disc. and mand.) ========== 190,542.17

1930, Total budgetary resources avail (disc. and mand.) ========== 3,258,740.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,153,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	121,497.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	105,622.50
3020, Ob Bal: Outlays (gross)	-146,850.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,748.34
3050, Ob Bal: EOY: Unpaid obligations	69,521.33
3100, Obligated balance, start of year	========== 121,497.75
3200, Obligated balance, end of year	========= 69,521.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 190,542.17
4100, Mand: Outlays from new authority	61,558.23
4101, Mand: Outlays from balances	85,292.35
4110, Mand: Total outlays, gross	146,850.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 190,542.17
4170, Mand: Outlays, net																				========== 146,850.58
4180, Budget authority, net (disc. and mand.)																				========== 190,542.17
4190, Outlays, net (disc. and mand.)																				========== 146,850.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		324,330.21
0900	4901	C	E										X		U		Y	1		230,095.67
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,128,843.31
Sub-Total, 0900																				**4,683,269.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		16,777,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,777,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,777,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,777,000.00
1940	4610	C	E		A										U		Y	1		-12,073,730.81
1940	4700	C	E		A										U		Y	1		-20,000.00
Sub-Total, 1940																				**-12,093,730.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	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		324,330.21
3010	4901	C	E										X		U		Y	1		230,095.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,128,843.31
Sub-Total, 3010																				**4,683,269.19**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,128,843.31
3050	4801	C	E												U		Y	1		324,330.21
3050	4901	C	E												U		Y	1		230,095.67
Sub-Total, 3050																				**554,425.88**
3200, Obligated balance, end of year																				========== 554,425.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,777,000.00
4010 4902 C E DISC NEW X U Y N	4,128,843.31
4020, Disc: Total outlays, gross	========== 4,128,843.31
4070, Disc: Budget authority, net	========== 16,777,000.00
4080, Disc: Outlays, net	========== 4,128,843.31
4180, Budget authority, net (disc. and mand.)	========== 16,777,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /14-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 4,128,843.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		128,480.34
3000	4801	C	B										X		E		N	1		1,177,081.00
3000	4901	C	B										X		E		N	1		5,987,872.47
Sub-Total, 3000																				**7,293,433.81**
3011	4801	C	B										X		E		N	1		-128,480.34
3011	4801	C	B										X		E		N	1		-1,177,081.00
3011	4801	C	E										X		E		N	1		160,843.81
3011	4801	C	E										X		E		N	1		1,064,451.04
3011	4881	C	E										X		E		N			7,401.12
3011	4901	C	B										X		E		N	1		-5,987,872.47
3011	4901	C	E										X		E		N	1		4,387,016.09
3011	4902	C	E					DISC	BAL				X		E		N		N	139,629.96
3011	4902	C	E					DISC	BAL				X		E		N		N	1,602,471.57
Sub-Total, 3011																				**68,379.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,629.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,602,471.57
Sub-Total, 3020																				**-1,742,101.53**
3041	4871	D	E										X		E		N			-5,189.91
3050	4801	C	E												E		N	1		160,843.81
3050	4801	C	E												E		N	1		1,064,451.04
3050	4871	D	E												E		N			-5,189.91
3050	4881	C	E												E		N			7,401.12
3050	4901	C	E												E		N	1		4,387,016.09
Sub-Total, 3050																				**5,614,522.15**
3060	4221	D	B			F		DISC					X		E		N	1		-1,203,999.20
3071	4221	D	B			F		DISC					X		E		N	1		1,203,999.20
3071	4221	D	E			F		DISC					X		E		N	1		-1,195,859.85
Sub-Total, 3071																				**8,139.35**
3090	4221	D	E			F		DISC							E		N	1		-1,195,859.85
3100, Obligated balance, start of year																				========== 6,089,434.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /13-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 4,418,662.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	139,629.96
4011	4902	C	E					DISC	BAL				X		E		N		N	1,602,471.57
	Sub-Total, 4011																			**1,742,101.53**
4020, Disc: Total outlays, gross																				========== 1,742,101.53
4030	4252	D	E			F		DISC					X		E		N			-115,247.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115,247.35
4052	4252	D	E			F		DISC					X		E		N			115,247.35
4060, Disc: Additional offsets against BA only (total)																				========== 115,247.35
4080, Disc: Outlays, net																				========== 1,626,854.18
4190, Outlays, net (disc. and mand.)																				========== 1,626,854.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
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Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /12-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-45,093.45
3000	4801	C	B										X		E		N	1		1,226,124.39
3000	4901	C	B										X		E		N	1		1,080,440.09
Sub-Total, 3000																				**2,261,471.03**
3011	4801	D	B										X		E		N	1		45,093.45
3011	4801	C	B										X		E		N	1		-1,226,124.39
3011	4801	C	E										X		E		N	1		211,773.60
3011	4801	C	E										X		E		N	1		594,988.69
3011	4901	C	B										X		E		N	1		-1,080,440.09
3011	4901	C	E										X		E		N	1		417,570.01
3011	4902	C	E					DISC	BAL				X		E		N		N	631,135.70
3011	4902	C	E					DISC	BAL				X		E		N		N	406,829.03
Sub-Total, 3011																				**826.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-631,135.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-406,829.03
Sub-Total, 3020																				**-1,037,964.73**
3050	4801	C	E												E		N	1		211,773.60
3050	4801	C	E												E		N	1		594,988.69
3050	4901	C	E												E		N	1		417,570.01
Sub-Total, 3050																				**1,224,332.30**
3060	4221	D	B			F		DISC					X		E		N	1		-1,469,923.19
3071	4221	D	B			F		DISC					X		E		N	1		1,469,923.19
3071	4221	D	E			F		DISC					X		E		N	1		-595,048.77
Sub-Total, 3071																				**874,874.42**
3090	4221	D	E			F		DISC							E		N	1		-595,048.77
3100, Obligated balance, start of year																				========== 791,547.84
3200, Obligated balance, end of year																				========== 629,283.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /12-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	631,135.70
4011	4902	C	E					DISC	BAL				X		E			N		N	406,829.03
	Sub-Total, 4011																				**1,037,964.73**
	4020, Disc: Total outlays, gross																				========== 1,037,964.73
4030	4252	D	E			F		DISC					X		E			N			-874,934.48
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -874,934.48
4052	4252	D	E			F		DISC					X		E			N			874,934.48
	4060, Disc: Additional offsets against BA only (total)																				========== 874,934.48
	4080, Disc: Outlays, net																				========== 163,030.25
	4190, Outlays, net (disc. and mand.)																				========== 163,030.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /11-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,137.28
3000	4901	C	B										X		E		N	1		419,787.16
Sub-Total, 3000																				**441,924.44**
3011	4801	C	B										X		E		N	1		-22,137.28
3011	4801	C	E										X		E		N	1		184,927.97
3011	4901	C	B										X		E		N	1		-419,787.16
3011	4901	C	E										X		E		N	1		58,917.67
3011	4902	C	E					DISC	BAL				X		E		N		N	198,921.80
Sub-Total, 3011																				**843.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,921.80
3050	4801	C	E												E		N	1		184,927.97
3050	4901	C	E												E		N	1		58,917.67
Sub-Total, 3050																				**243,845.64**
3060	4221	D	B			F		DISC					X		E		N	1		-52.67
3060	4251	D	B			F		DISC					X		E		N	1		-3,751.12
Sub-Total, 3060																				**-3,803.79**
3071	4221	D	B			F		DISC					X		E		N	1		52.67
3071	4221	D	E			F		DISC					X		E		N	1		-52.67
3071	4251	D	B			F		DISC					X		E		N	1		3,751.12
Sub-Total, 3071																				**3,751.12**
3090	4221	D	E			F		DISC							E		N	1		-52.67
3100, Obligated balance, start of year																				========== 438,120.65
3200, Obligated balance, end of year																				========== 243,792.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /11-0123 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	198,921.80
4020, Disc: Total outlays, gross																				========== 198,921.80
4030	4252	D	E			F		DISC					X		E		N			-3,751.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,751.12
4052	4252	D	E			F		DISC					X		E		N			3,751.12
4060, Disc: Additional offsets against BA only (total)																				======== 3,751.12
4080, Disc: Outlays, net																				========== 195,170.68
4190, Outlays, net (disc. and mand.)																				========== 195,170.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /10-0123 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		57,841.61
3000	4901	C	B										X		E		N	1		673.02
3000	4901	C	B										X		E		N	1		89,768.87
Sub-Total, 3000																				**148,283.50**
3011	4801	C	B										X		E		N	1		-57,841.61
3011	4801	C	E										X		E		N	1		137,386.32
3011	4901	C	B										X		E		N	1		-673.02
3011	4901	C	B										X		E		N	1		-89,768.87
3011	4901	C	E										X		E		N	1		673.02
3011	4902	C	E					DISC	BAL				X		E		N		N	11,249.16
Sub-Total, 3011																				**1,025.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,249.16
3050	4801	C	E												E		N	1		137,386.32
3050	4901	C	E												E		N	1		673.02
Sub-Total, 3050																				**138,059.34**
3060	4221	D	B			F		DISC					X		E		N	1		-1,618.33
3071	4221	D	B			F		DISC					X		E		N	1		1,618.33
3071	4221	D	E			F		DISC					X		E		N	1		-3,202.15
Sub-Total, 3071																				**-1,583.82**
3090	4221	D	E			F		DISC							E		N	1		-3,202.15

3100, Obligated balance, start of year ========== 146,665.17

3200, Obligated balance, end of year ========== 134,857.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /10-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	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			E		N		N	11,249.16
4020, Disc: Total outlays, gross																					========= 11,249.16
4080, Disc: Outlays, net																					========= 11,249.16
4190, Outlays, net (disc. and mand.)																					========= 11,249.16

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.73
3000	4801	C	B										X		E		N	1		2,357.31
3000	4801	C	B										X		E		N	1		1,517.06
3000	4901	C	B										X		E		N	1		70,273.66
Sub-Total, 3000																				**74,148.76**
3011	4801	C	B										X		E		N	1		-0.73
3011	4801	C	B										X		E		N	1		-2,357.31
3011	4801	C	B										X		E		N	1		-1,517.06
3011	4801	C	E										X		E		N	1		1,517.06
3011	4801	C	E										X		E		N	1		72,631.70
3011	4802	D	B					DISC	BAL				X		E		N	1	N	0.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-485.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	485.24
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-70,273.66
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.73
Sub-Total, 3011																				**0.01**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-0.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	485.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-485.24
3020	4902	D	E					DISC	BAL				X		E		N		N	0.73
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-44,077.48
3050	4801	C	E												E		N	1		1,517.06
3050	4801	C	E												E		N	1		72,631.70
3050	4871	D	E												E		N			-44,077.48
3050	4881	C	E												E		N			0.01
Sub-Total, 3050																				**30,071.29**
3060	4221	D	B			F		DISC					X		E		N	1		-305,657.01
3071	4221	D	B			F		DISC					X		E		N	1		305,657.01
3100, Obligated balance, start of year																				========== -231,508.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-04-0123 Treasury Account Id: 12- - /09-0123 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 30,071.29

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E	N	1	N	0.73
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-485.24
4011	4802	C	E			DISC	BAL		X		E	N	1	N	485.24
4011	4902	D	E			DISC	BAL		X		E	N		N	-0.73
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-04-0123 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	Red Typ	Xfr 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 4,683,269.19

Budgetary Resources

1100, BA: Disc: Appropriation 16,777,000.00

1160, BA: Disc: Appropriation (total) ========== 16,777,000.00

1900, Budget authority total (disc. and mand.) ========== 16,777,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,777,000.00

1940, Unob Bal: Memo: Unob bal expiring -12,093,730.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-04-0123 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	Red Typ	Xfr 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	10,219,261.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,683,269.19
3011, Ob Bal: Obligations incurred: Expired accounts	71,073.79
3020, Ob Bal: Outlays (gross)	-7,119,080.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,267.39
3050, Ob Bal: EOY: Unpaid obligations	7,805,256.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,985,001.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,190,838.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,794,163.44
3100, Obligated balance, start of year	========== 7,234,260.02
3200, Obligated balance, end of year	========== 6,011,093.16

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 005-04-0123 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	Red Typ	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	========== 16,777,000.00
4010, Disc: Outlays from new authority	4,128,843.31
4011, Disc: Outlays from balances	2,990,237.22
4020, Disc: Total outlays, gross	========== 7,119,080.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-993,932.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -993,932.95
4052, Disc: Offset, BA: Collection cred to expired accts	993,932.95
4060, Disc: Additional offsets against BA only (total)	========== 993,932.95
4070, Disc: Budget authority, net	========== 16,777,000.00
4080, Disc: Outlays, net	========== 6,125,147.58
4180, Budget authority, net (disc. and mand.)	========== 16,777,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-04-0123 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,125,147.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /14-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		891,555.17
0900	4901	C	E										X			U		Y	1		235,123.43
0900	4902	C	E					DISC		NEW			X			U		Y		N	5,303,084.81
Sub-Total, 0900																					**6,429,763.41**
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		-6,411,236.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /14-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		Y	1		891,555.17
3010	4901	C	E										X		U		Y	1		235,123.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,303,084.81
Sub-Total, 3010																				**6,429,763.41**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,303,084.81
3050	4801	C	E												U		Y	1		891,555.17
3050	4901	C	E												U		Y	1		235,123.43
Sub-Total, 3050																				**1,126,678.60**
3200, Obligated balance, end of year																				========== 1,126,678.60
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,841,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,303,084.81
4020, Disc: Total outlays, gross																				========== 5,303,084.81
4070, Disc: Budget authority, net																				========== 12,841,000.00
4080, Disc: Outlays, net																				========== 5,303,084.81
4180, Budget authority, net (disc. and mand.)																				========== 12,841,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /14-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 5,303,084.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /13-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		659,311.10
3000	4901	C	B										X		E		N	1		413,961.61
Sub-Total, 3000																				**1,073,272.71**
3011	4801	C	B										X		E		N	1		-659,311.10
3011	4801	C	E										X		E		N	1		306,527.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-133.77
3011	4881	C	E										X		E		N			2,353.25
3011	4901	C	B										X		E		N	1		-413,961.61
3011	4901	C	E										X		E		N	1		499.15
3011	4902	C	E					DISC	BAL				X		E		N		N	769,110.73
Sub-Total, 3011																				**5,084.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	133.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-769,110.73
Sub-Total, 3020																				**-768,976.96**
3041	4871	D	E										X		E		N			-41,811.36
3050	4801	C	E												E		N	1		306,527.63
3050	4871	D	E												E		N			-41,811.36
3050	4881	C	E												E		N			2,353.25
3050	4901	C	E												E		N	1		499.15
Sub-Total, 3050																				**267,568.67**

3100, Obligated balance, start of year ========== 1,073,272.71

3200, Obligated balance, end of year ========== 267,568.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /13-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N	1	N	-133.77
4011	4902	C	E					DISC	BAL				X		E		N		N	769,110.73
	Sub-Total, 4011																			**768,976.96**
	4020, Disc: Total outlays, gross																			========== 768,976.96
	4080, Disc: Outlays, net																			========== 768,976.96
	4190, Outlays, net (disc. and mand.)																			========== 768,976.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /12-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,617.01
3011	4801	C	B										X		E		N	1		-138,617.01
3011	4801	C	E										X		E		N	1		121,822.42
3011	4902	C	E					DISC	BAL				X		E		N		N	18,236.59
	Sub-Total, 3011																			**1,442.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,236.59
3050	4801	C	E												E		N	1		121,822.42
3100, Obligated balance, start of year																				========== 138,617.01
3200, Obligated balance, end of year																				========== 121,822.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,236.59
4020, Disc: Total outlays, gross																				========= 18,236.59
4080, Disc: Outlays, net																				========= 18,236.59
4190, Outlays, net (disc. and mand.)																				========= 18,236.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /11-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		574,429.45
3000	4901	D	B										X		E			N	1		-133.20
Sub-Total, 3000																					**574,296.25**
3011	4801	C	B										X		E			N	1		-574,429.45
3011	4801	C	E										X		E			N	1		575,776.45
3011	4901	D	B										X		E			N	1		133.20
3011	4901	D	E										X		E			N	1		-133.20
Sub-Total, 3011																					**1,347.00**
3050	4801	C	E												E			N	1		575,776.45
3050	4901	D	E												E			N	1		-133.20
Sub-Total, 3050																					**575,643.25**
3100, Obligated balance, start of year																					========== 574,296.25
3200, Obligated balance, end of year																					========== 575,643.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /10-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		124,584.10
3000	4901	C	B										X		E			N	1		100.00
Sub-Total, 3000																					**124,684.10**
3011	4801	C	B										X		E			N	1		-124,584.10
3011	4801	C	E										X		E			N	1		126,213.09
3011	4881	C	E										X		E			N			528.10
3011	4901	C	B										X		E			N	1		-100.00
3011	4901	C	E										X		E			N	1		100.00
3011	4902	C	E					DISC	BAL				X		E			N		N	287.01
Sub-Total, 3011																					**2,444.10**
3020	4902	C	E					DISC	BAL				X		E			N		N	-287.01
3050	4801	C	E												E			N	1		126,213.09
3050	4881	C	E												E			N			528.10
3050	4901	C	E												E			N	1		100.00
Sub-Total, 3050																					**126,841.19**

3100, Obligated balance, start of year ==========
124,684.10

3200, Obligated balance, end of year ==========
126,841.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /10-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	287.01
4020, Disc: Total outlays, gross																					====== 287.01
4080, Disc: Outlays, net																					====== 287.01
4190, Outlays, net (disc. and mand.)																					====== 287.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /09-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		222,114.07
3000	4901	C	B										X		E		N	1		639.57
Sub-Total, 3000																				**222,753.64**
3011	4801	C	B										X		E		N	1		-222,114.07
3011	4801	C	E										X		E		N	1		222,114.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,014.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,014.04
3011	4901	C	B										X		E		N	1		-639.57
3011	4901	C	E										X		E		N	1		639.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,014.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,014.04
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-190,254.44
3050	4801	C	E												E		N	1		222,114.07
3050	4871	D	E												E		N			-190,254.44
3050	4901	C	E												E		N	1		639.57
Sub-Total, 3050																				**32,499.20**

3100, Obligated balance, start of year ==========
222,753.64

3200, Obligated balance, end of year =========
32,499.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-04-0706 Treasury Account Id: 12- - /09-0706 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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	BAL				X			E		N	1	N	-1,014.04
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,014.04
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-04-0706 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,429,763.41

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 -6,411,236.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-04-0706 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	Red Typ	Xfr 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	2,133,623.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,429,763.41
3011, Ob Bal: Obligations incurred: Expired accounts	10,317.38
3020, Ob Bal: Outlays (gross)	-6,090,585.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-232,065.80
3050, Ob Bal: EOY: Unpaid obligations	2,251,053.33
3100, Obligated balance, start of year	========== 2,133,623.71
3200, Obligated balance, end of year	========== 2,251,053.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-04-0706 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	Red Typ	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	5,303,084.81
4011, Disc: Outlays from balances	787,500.56
4020, Disc: Total outlays, gross	========== 6,090,585.37
4070, Disc: Budget authority, net	========== 12,841,000.00
4080, Disc: Outlays, net	========== 6,090,585.37
4180, Budget authority, net (disc. and mand.)	========== 12,841,000.00
4190, Outlays, net (disc. and mand.)	========== 6,090,585.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /14-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		478,103.85
0900	4901	C	E										X		U		Y	1		155,864.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,492,519.11
	Sub-Total, 0900																			**4,126,487.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		9,064,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,064,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,064,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,064,000.00
1940	4610	C	E		A										U		Y	1		-4,937,512.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /14-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		478,103.85
3010	4901	C	E										X		U		Y	1		155,864.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,492,519.11
Sub-Total, 3010																				**4,126,487.81**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,492,519.11
3050	4801	C	E												U		Y	1		478,103.85
3050	4901	C	E												U		Y	1		155,864.85
Sub-Total, 3050																				**633,968.70**
3200, Obligated balance, end of year																				========== 633,968.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,064,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	3,492,519.11

4020, Disc: Total outlays, gross	========== 3,492,519.11
4070, Disc: Budget authority, net	========== 9,064,000.00
4080, Disc: Outlays, net	========== 3,492,519.11
4180, Budget authority, net (disc. and mand.)	========== 9,064,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /14-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,492,519.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /13-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		100,911.68
3000	4901	C	B										X		E		N	1		176,624.14
Sub-Total, 3000																				**277,535.82**
3011	4801	C	B										X		E		N	1		-100,911.68
3011	4801	C	E										X		E		N	1		37,332.82
3011	4881	C	E										X		E		N			27.41
3011	4901	C	B										X		E		N	1		-176,624.14
3011	4901	D	E										X		E		N	1		-2,734.20
3011	4902	C	E					DISC	BAL				X		E		N		N	282,431.88
Sub-Total, 3011																				**39,522.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-282,431.88
3041	4871	D	E										X		E		N			-4,633.46
3050	4801	C	E												E		N	1		37,332.82
3050	4871	D	E												E		N			-4,633.46
3050	4881	C	E												E		N			27.41
3050	4901	D	E												E		N	1		-2,734.20
Sub-Total, 3050																				**29,992.57**
3100, Obligated balance, start of year																				========== 277,535.82
3200, Obligated balance, end of year																				========= 29,992.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /13-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	282,431.88
4020, Disc: Total outlays, gross																					========== 282,431.88
4080, Disc: Outlays, net																					========== 282,431.88
4190, Outlays, net (disc. and mand.)																					========== 282,431.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /12-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,781.13
3000	4901	C	B										X		E		N	1		6,836.00
	Sub-Total, 3000																			**63,617.13**
3011	4801	C	B										X		E		N	1		-56,781.13
3011	4801	C	E										X		E		N	1		63,865.81
3011	4901	C	B										X		E		N	1		-6,836.00
3011	4902	C	E					DISC	BAL				X		E		N		N	32.78
	Sub-Total, 3011																			**281.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32.78
3050	4801	C	E												E		N	1		63,865.81

3100, Obligated balance, start of year ========
63,617.13

3200, Obligated balance, end of year ========
63,865.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32.78

4020, Disc: Total outlays, gross ======
32.78

4080, Disc: Outlays, net ======
32.78

4190, Outlays, net (disc. and mand.) ======
32.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /11-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,462.18
3000	4901	C	B										X		E		N	1		5,035.40
Sub-Total, 3000																				**23,497.58**
3011	4801	C	B										X		E		N	1		-18,462.18
3011	4801	C	E										X		E		N	1		24,212.83
3011	4881	C	E										X		E		N			100.75
3011	4901	C	B										X		E		N	1		-5,035.40
3011	4902	C	E					DISC	BAL				X		E		N		N	100.75
Sub-Total, 3011																				**916.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-100.75
3050	4801	C	E												E		N	1		24,212.83
3050	4881	C	E												E		N			100.75
Sub-Total, 3050																				**24,313.58**
3100, Obligated balance, start of year																				========= 23,497.58
3200, Obligated balance, end of year																				========= 24,313.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /11-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	100.75
4020, Disc: Total outlays, gross																					====== 100.75
4080, Disc: Outlays, net																					====== 100.75
4190, Outlays, net (disc. and mand.)																					====== 100.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /10-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,532.05
3000	4901	D	B										X		E		N	1		-343,039.86
Sub-Total, 3000																				**-314,507.81**
3011	4801	C	B										X		E		N	1		-28,532.05
3011	4801	C	E										X		E		N	1		29,590.26
3011	4881	C	E										X		E		N			292.69
3011	4901	D	B										X		E		N	1		343,039.86
3011	4901	D	E										X		E		N	1		-343,215.57
3011	4902	C	E					DISC	BAL				X		E		N		N	180.50
Sub-Total, 3011																				**1,355.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-180.50
3041	4871	D	E										X		E		N			-1,089.00
3050	4801	C	E												E		N	1		29,590.26
3050	4871	D	E												E		N			-1,089.00
3050	4881	C	E												E		N			292.69
3050	4901	D	E												E		N	1		-343,215.57
Sub-Total, 3050																				**-314,421.62**
3100, Obligated balance, start of year																				========== -314,507.81
3200, Obligated balance, end of year																				========== -314,421.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /10-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	180.50
4020, Disc: Total outlays, gross																					====== 180.50
4080, Disc: Outlays, net																					====== 180.50
4190, Outlays, net (disc. and mand.)																					====== 180.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /09-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,177.00
3000	4901	C	B										X		E		N	1		235.62
Sub-Total, 3000																				**4,412.62**
3011	4801	C	B										X		E		N	1		-4,177.00
3011	4801	C	E										X		E		N	1		4,177.00
3011	4901	C	B										X		E		N	1		-235.62
3011	4901	C	E										X		E		N	1		7,951.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,715.62
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,715.62
3041	4971	D	E										X		E		N			-7,715.62
3050	4801	C	E												E		N	1		4,177.00
3050	4901	C	E												E		N	1		7,951.24
3050	4971	D	E												E		N			-7,715.62
Sub-Total, 3050																				**4,412.62**
3100, Obligated balance, start of year																				======== 4,412.62
3200, Obligated balance, end of year																				======== 4,412.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of Budget and Program Analysis
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-04-0503 Treasury Account Id: 12- - /09-0503 -000-0
FACTS II User: (504) 426-5113 / Kathleen.Herleikson@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-7,715.62
4020, Disc: Total outlays, gross																					======= -7,715.62
4080, Disc: Outlays, net																					======= -7,715.62
4190, Outlays, net (disc. and mand.)																					======= -7,715.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of Budget and Program Analysis
Treasury Account:
Budget Account Id: 005-04-0503 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 4,126,487.81

Budgetary Resources

1100, BA: Disc: Appropriation 9,064,000.00

1160, BA: Disc: Appropriation (total) ========== 9,064,000.00

1900, Budget authority total (disc. and mand.) ========== 9,064,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,064,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,937,512.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of Budget and Program Analysis
Treasury Account:
Budget Account Id: 005-04-0503 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	54,555.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,126,487.81
3011, Ob Bal: Obligations incurred: Expired accounts	42,075.99
3020, Ob Bal: Outlays (gross)	-3,767,549.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,438.08
3050, Ob Bal: EOY: Unpaid obligations	442,131.66
3100, Obligated balance, start of year	========= 54,555.34
3200, Obligated balance, end of year	========== 442,131.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Office of Budget and Program Analysis
Treasury Account:
Budget Account Id: 005-04-0503 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,064,000.00
4010, Disc: Outlays from new authority	3,492,519.11
4011, Disc: Outlays from balances	275,030.29
4020, Disc: Total outlays, gross	========== 3,767,549.40
4070, Disc: Budget authority, net	========== 9,064,000.00
4080, Disc: Outlays, net	========== 3,767,549.40
4180, Budget authority, net (disc. and mand.)	========== 9,064,000.00
4190, Outlays, net (disc. and mand.)	========== 3,767,549.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: 12- - /X -0113 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		54,855.43
0900	4801	D	E										X		U		N	1		-54,855.43
0900	4901	C	B										X		U		N	1		-32,179.10
0900	4901	C	B										X		U		N	1		-1.33
0900	4901	C	E										X		U		N	1		1.33
0900	4901	C	E										X		U		N	1		32,179.10
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		609,654.60
1000	4801	D	B										X		U		N	1		54,855.43
1000	4901	C	B										X		U		N	1		-32,179.10
1000	4901	C	B										X		U		N	1		-1.33
	Sub-Total, 1000																			**632,329.60**
1050, Unob Bal: Unobligated balance (total)																				========== 632,329.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 632,329.60
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	C	E		A										U		N	1		12,455.89
	Sub-Total, 1941																			**632,329.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: 12- - /X -0113 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U			N	1		-54,855.43
3000	4901	C	B										X		U			N	1		32,179.10
3000	4901	C	B										X		U			N	1		1.33
Sub-Total, 3000																					**-22,675.00**
3010	4801	D	B										X		U			N	1		54,855.43
3010	4801	D	E										X		U			N	1		-54,855.43
3010	4901	C	B										X		U			N	1		-32,179.10
3010	4901	C	B										X		U			N	1		-1.33
3010	4901	C	E										X		U			N	1		1.33
3010	4901	C	E										X		U			N	1		32,179.10
Sub-Total, 3010																					**0.00**
3050	4801	D	E												U			N	1		-54,855.43
3050	4901	C	E												U			N	1		1.33
3050	4901	C	E												U			N	1		32,179.10
Sub-Total, 3050																					**-22,675.00**
3100, Obligated balance, start of year																					========== -22,675.00
3200, Obligated balance, end of year																					========== -22,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	632,329.60
1050, Unob Bal: Unobligated balance (total)	========== 632,329.60
1930, Total budgetary resources avail (disc. and mand.)	========== 632,329.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	632,329.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-22,675.00
3050, Ob Bal: EOY: Unpaid obligations	-22,675.00
3100, Obligated balance, start of year	========== -22,675.00
3200, Obligated balance, end of year	========== -22,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-7,114,527.17
0900	4801	C	B										X		U		N	4		-141,177,227.53
0900	4801	C	E										X		U		N	4		7,831,587.59
0900	4801	C	E										X		U		N	4		336,651,605.85
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-8,384.11
0900	4802	C	E					DISC	BAL				X		U		N	4	N	4,704.53
0900	4802	C	E					DISC	NEW				X		U		N	4	N	774.00
0900	4901	C	B										X		U		N	4		-136,302,906.44
0900	4901	C	E										X		U		N	4		148,974.51
0900	4901	C	E										X		U		N	4		37,191,542.22
0900	4902	C	E					DISC	NEW				X		U		N		N	247,059,044.06
0900	4902	C	E					DISC	BAL				X		U		N		N	176,155,943.36
0900	4902	C	E					DISC	BAL				X		U		N		N	1,665,057.76
Sub-Total, 0900																				**522,106,188.63**

Budgetary Resources

1000	4201	D	B												U		N	4		151,738,461.97
1000	4221	D	B			F		DISC					X		U		N	4		169,084,268.82
1000	4222	D	B			F		DISC					X		U		N	4		1,134,462.71
1000	4222	C	B			X		DISC					X		U		N	4		-1,576.80
1000	4251	C	B			E		DISC					X		U		N	4		-26,391.74
1000	4251	D	B			F		DISC					X		U		N	4		115,198,922.24
1000	4801	C	B										X		U		N	4		-7,114,527.17
1000	4801	C	B										X		U		N	4		-141,177,227.53
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-8,384.11
1000	4901	C	B										X		U		N	4		-136,302,906.44
Sub-Total, 1000																				**152,525,101.95**
1021	4871	D	E										X		U		N			12,016.05
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				152,537,118.00
1700	4222	D	B			F		DISC					X		U		N	4		-1,134,462.71
1700	4222	C	B			X		DISC					X		U		N	4		1,576.80
1700	4222	C	E			X		DISC					X		U		N	4		-2,143.55
1700	4222	C	E			F		DISC					X		U		N	4		-154,301.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			343,149,976.34
1700	4252	D	E			X		DISC					X		U		N			4,879,045.42
Sub-Total, 1700																				**346,739,691.25**
1701	4221	D	B			F		DISC					X		U		N	4		-169,084,268.82
1701	4221	D	E			F		DISC					X		U		N	4		630,483,322.92
1701	4251	C	B			E		DISC					X		U		N	4		26,391.74
1701	4251	D	B			F		DISC					X		U		N	4		-115,198,922.24
1701	4251	C	E			E		DISC					X		U		N	4		-26,391.74
1701	4251	D	E			F		DISC					X		U		N	4		19,998,631.07
Sub-Total, 1701																				**366,198,762.93**
1750, BA: Disc: Spending auth: Total																				========== 712,938,454.18
1900, Budget authority total (disc. and mand.)																				========== 712,938,454.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 865,475,572.18
1941	4450	C	E												U		N	4		52,092,661.87
1941	4450	C	E												U		N	4		5,120,588.53
1941	4610	C	E		A										U		N	4		7,681,058.28
1941	4610	C	E		A										U		N	4		346,175,297.78
1941	4700	C	E		A										U		N	4		7,445,560.66
Sub-Total, 1941																				**418,515,167.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		7,114,527.17
3000	4801	C	B										X		U		N	4		141,177,227.53
3000	4901	C	B										X		U		N	4		136,302,906.44
Sub-Total, 3000																				**284,594,661.14**
3010	4801	C	B										X		U		N	4		-7,114,527.17
3010	4801	C	B										X		U		N	4		-141,177,227.53
3010	4801	C	E										X		U		N	4		7,831,587.59
3010	4801	C	E										X		U		N	4		336,651,605.85
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-8,384.11
3010	4802	C	E					DISC	BAL				X		U		N	4	N	4,704.53
3010	4802	C	E					DISC	NEW				X		U		N	4	N	774.00
3010	4901	C	B										X		U		N	4		-136,302,906.44
3010	4901	C	E										X		U		N	4		148,974.51
3010	4901	C	E										X		U		N	4		37,191,542.22
3010	4902	C	E					DISC	NEW				X		U		N		N	247,059,044.06
3010	4902	C	E					DISC	BAL				X		U		N		N	176,155,943.36
3010	4902	C	E					DISC	BAL				X		U		N		N	1,665,057.76
Sub-Total, 3010																				**522,106,188.63**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	8,384.11
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-4,704.53
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-774.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-247,059,044.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-176,155,943.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,665,057.76
Sub-Total, 3020																				**-424,877,139.60**
3040	4871	D	E										X		U		N			-12,016.05
3050	4801	C	E												U		N	4		7,831,587.59
3050	4801	C	E												U		N	4		336,651,605.85
3050	4871	D	E												U		N			-12,016.05
3050	4901	C	E												U		N	4		148,974.51
3050	4901	C	E												U		N	4		37,191,542.22
Sub-Total, 3050																				**381,811,694.12**
3060	4221	D	B			F		DISC					X		U		N	4		-169,084,268.82
3060	4251	C	B			E		DISC					X		U		N	4		26,391.74
3060	4251	D	B			F		DISC					X		U		N	4		-115,198,922.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-284,256,799.32**
3070	4221	D	B			F		DISC					X		U		N	4		169,084,268.82
3070	4221	D	E			F		DISC					X		U		N	4		-630,483,322.92
3070	4251	D	B			F		DISC					X		U		N	4		115,198,922.24
3070	4251	C	B			E		DISC					X		U		N	4		-26,391.74
3070	4251	C	E			E		DISC					X		U		N	4		26,391.74
3070	4251	D	E			F		DISC					X		U		N	4		-19,998,631.07
	Sub-Total, 3070																			**-366,198,762.93**
3090	4221	D	E			F		DISC							U		N	4		-630,483,322.92
3090	4251	D	E			F		DISC							U		N	4		-19,998,631.07
3090	4251	C	E			E		DISC							U		N	4		26,391.74
	Sub-Total, 3090																			**-650,455,562.25**
	3100, Obligated balance, start of year																			========== 337,861.82
	3200, Obligated balance, end of year																			========== -268,643,868.13

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 712,938,454.18
4010	4802	C	E					DISC	NEW				X		U		N	4	N	774.00
4010	4902	C	E					DISC	NEW				X		U		N		N	247,059,044.06
	Sub-Total, 4010																			**247,059,818.06**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-8,384.11
4011	4802	C	E					DISC	BAL				X		U		N	4	N	4,704.53
4011	4902	C	E					DISC	BAL				X		U		N		N	176,155,943.36
4011	4902	C	E					DISC	BAL				X		U		N		N	1,665,057.76
	Sub-Total, 4011																			**177,817,321.54**
	4020, Disc: Total outlays, gross																			========== 424,877,139.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	4		1,134,462.71
4030	4222	C	E			F		DISC					X		U		N	4		154,301.05
4030	4252	D	E			F		DISC					X		U		N			-343,149,976.34
Sub-Total, 4030																				**-341,861,212.58**
4033	4222	C	B			X		DISC					X		U		N	4		-1,576.80
4033	4222	C	E			X		DISC					X		U		N	4		2,143.55
4033	4252	D	E			X		DISC					X		U		N			-4,879,045.42
Sub-Total, 4033																				**-4,878,478.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -346,739,691.25
4050	4221	D	B			F		DISC					X		U		N	4		169,084,268.82
4050	4221	D	E			F		DISC					X		U		N	4		-630,483,322.92
4050	4251	D	B			F		DISC					X		U		N	4		115,198,922.24
4050	4251	C	B			E		DISC					X		U		N	4		-26,391.74
4050	4251	C	E			E		DISC					X		U		N	4		26,391.74
4050	4251	D	E			F		DISC					X		U		N	4		-19,998,631.07
Sub-Total, 4050																				**-366,198,762.93**
4060, Disc: Additional offsets against BA only (total)																				========== -366,198,762.93
4080, Disc: Outlays, net																				========== 78,137,448.35
4190, Outlays, net (disc. and mand.)																				========== 78,137,448.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 522,106,188.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 152,525,101.95

1021, Unob Bal: Recov of prior year unpaid obligations 12,016.05

1050, Unob Bal: Unobligated balance (total) ========== 152,537,118.00

1700, BA: Disc: Spending auth: Collected 346,739,691.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 366,198,762.93

1750, BA: Disc: Spending auth: Total ========== 712,938,454.18

1900, Budget authority total (disc. and mand.) ========== 712,938,454.18

1930, Total budgetary resources avail (disc. and mand.) ========== 865,475,572.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 418,515,167.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	284,594,661.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	522,106,188.63
3020, Ob Bal: Outlays (gross)	-424,877,139.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,016.05
3050, Ob Bal: EOY: Unpaid obligations	381,811,694.12
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-284,256,799.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-366,198,762.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-650,455,562.25
3100, Obligated balance, start of year	========== 337,861.82
3200, Obligated balance, end of year	========== -268,643,868.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 712,938,454.18
4010, Disc: Outlays from new authority	247,059,818.06
4011, Disc: Outlays from balances	177,817,321.54
4020, Disc: Total outlays, gross	========== 424,877,139.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-341,861,212.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,878,478.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -346,739,691.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-366,198,762.93
4060, Disc: Additional offsets against BA only (total)	========== -366,198,762.93
4080, Disc: Outlays, net	========== 78,137,448.35
4190, Outlays, net (disc. and mand.)	========== 78,137,448.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		9,216,328.76
0900	4801	C	E										X		U		Y	1		7,159,835.58
0900	4901	C	E										X		U		Y	1		845,124.27
0900	4901	C	E										X		U		Y	1		24,997.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,467,406.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,635,916.79
Sub-Total, 0900																				**35,349,610.19**
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			4,702,199.76
1701	4221	D	E			F		DISC					X		U		Y	1		19,869,251.92
1701	4251	D	E			F		DISC					X		U		Y	1		191,814.11
Sub-Total, 1701																				**20,061,066.03**
1750, BA: Disc: Spending auth: Total																				========== 24,763,265.79
1900, Budget authority total (disc. and mand.)																				========== 68,794,265.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,794,265.79
1940	4610	C	E		A										U		Y	1		-20,489,260.29
1940	4610	C	E		A										U		Y	1		-7,022,407.24
1940	4700	C	E		A										U		Y	1		-4,900,863.07
1940	4700	C	E		A										U		Y	1		-1,032,125.00
Sub-Total, 1940																				**-33,444,655.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,216,328.76
3010	4801	C	E										X		U		Y	1		7,159,835.58
3010	4901	C	E										X		U		Y	1		845,124.27
3010	4901	C	E										X		U		Y	1		24,997.87
3010	4902	C	E					DISC		NEW			X		U		Y		N	7,467,406.92
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,635,916.79
	Sub-Total, 3010																			**35,349,610.19**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-7,467,406.92
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,635,916.79
	Sub-Total, 3020																			**-18,103,323.71**
3050	4801	C	E												U		Y	1		9,216,328.76
3050	4801	C	E												U		Y	1		7,159,835.58
3050	4901	C	E												U		Y	1		845,124.27
3050	4901	C	E												U		Y	1		24,997.87
	Sub-Total, 3050																			**17,246,286.48**
3070	4221	D	E			F		DISC					X		U		Y	1		-19,869,251.92
3070	4251	D	E			F		DISC					X		U		Y	1		-191,814.11
	Sub-Total, 3070																			**-20,061,066.03**
3090	4221	D	E			F		DISC							U		Y	1		-19,869,251.92
3090	4251	D	E			F		DISC							U		Y	1		-191,814.11
	Sub-Total, 3090																			**-20,061,066.03**
3200, Obligated balance, end of year																				**==========**
																				-2,814,779.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Chief Information Officer
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Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /14-0013 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 68,794,265.79
4010	4902	C	E					DISC	NEW				X		U			Y		N	7,467,406.92
4010	4902	C	E					DISC	NEW				X		U			Y		N	10,635,916.79
Sub-Total, 4010																					**18,103,323.71**
4020, Disc: Total outlays, gross																					========== 18,103,323.71
4030	4252	D	E			F		DISC					X		U			Y			-4,702,199.76
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,702,199.76
4050	4221	D	E			F		DISC					X		U			Y	1		-19,869,251.92
4050	4251	D	E			F		DISC					X		U			Y	1		-191,814.11
Sub-Total, 4050																					**-20,061,066.03**
4060, Disc: Additional offsets against BA only (total)																					========== -20,061,066.03
4070, Disc: Budget authority, net																					========== 44,031,000.00
4080, Disc: Outlays, net																					========== 13,401,123.95
4180, Budget authority, net (disc. and mand.)																					========== 44,031,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,401,123.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,259,346.63
3000	4801	C	B										X		E		N	1		6,378,501.66
3000	4901	C	B										X		E		N	1		4,747,208.86
3000	4901	C	B										X		E		N	1		5,883,252.53
Sub-Total, 3000																				**21,268,309.68**
3011	4801	C	B										X		E		N	1		-4,259,346.63
3011	4801	C	B										X		E		N	1		-6,378,501.66
3011	4801	C	E										X		E		N	1		1,203,636.77
3011	4801	C	E										X		E		N	1		2,102,002.36
3011	4881	C	E										X		E		N			84,476.16
3011	4881	C	E										X		E		N			19.22
3011	4901	C	B										X		E		N	1		-4,747,208.86
3011	4901	C	B										X		E		N	1		-5,883,252.53
3011	4901	C	E										X		E		N	1		235,712.55
3011	4901	C	E										X		E		N	1		82,214.65
3011	4902	C	E					DISC	BAL				X		E		N		N	6,805,991.56
3011	4902	C	E					DISC	BAL				X		E		N		N	11,004,057.07
Sub-Total, 3011																				**249,800.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,805,991.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,004,057.07
Sub-Total, 3020																				**-17,810,048.63**
3041	4871	D	E										X		E		N			-90,072.62
3050	4801	C	E												E		N	1		1,203,636.77
3050	4801	C	E												E		N	1		2,102,002.36
3050	4871	D	E												E		N			-90,072.62
3050	4881	C	E												E		N			84,476.16
3050	4881	C	E												E		N			19.22
3050	4901	C	E												E		N	1		235,712.55
3050	4901	C	E												E		N	1		82,214.65
Sub-Total, 3050																				**3,617,989.09**
3060	4221	D	B			F		DISC					X		E		N	1		-2,593,569.80
3060	4251	D	B			F		DISC					X		E		N	1		-3,286,026.91
Sub-Total, 3060																				**-5,879,596.71**
3071	4221	D	B			F		DISC					X		E		N	1		2,593,569.80

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-2,669,713.19
3071	4251	D	B			F		DISC					X		E		N	1		3,286,026.91
3071	4251	D	E			F		DISC					X		E		N	1		-25,719.41
	Sub-Total, 3071																			**3,184,164.11**
3090	4221	D	E			F		DISC							E		N	1		-2,669,713.19
3090	4251	D	E			F		DISC							E		N	1		-25,719.41
	Sub-Total, 3090																			**-2,695,432.60**
3100, Obligated balance, start of year																				========== 15,388,712.97
3200, Obligated balance, end of year																				========== 922,556.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,805,991.56
4011	4902	C	E					DISC	BAL				X		E		N		N	11,004,057.07
	Sub-Total, 4011																			**17,810,048.63**
4020, Disc: Total outlays, gross																				========== 17,810,048.63
4030	4252	D	E			F		DISC					X		E		N			-3,313,972.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,313,972.02
4052	4252	D	E			F		DISC					X		E		N			3,313,972.02
4060, Disc: Additional offsets against BA only (total)																				========== 3,313,972.02
4080, Disc: Outlays, net																				========== 14,496,076.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,496,076.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		627,524.49
3000	4801	C	B										X		E		N	1		219,424.70
3000	4901	C	B										X		E		N	1		611,942.03
3000	4901	C	B										X		E		N	1		279.60
Sub-Total, 3000																				**1,459,170.82**
3011	4801	C	B										X		E		N	1		-627,524.49
3011	4801	C	B										X		E		N	1		-219,424.70
3011	4801	C	E										X		E		N	1		844,169.51
3011	4801	C	E										X		E		N	1		213,887.14
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,479.53
3011	4881	C	E										X		E		N			8,062.97
3011	4901	C	B										X		E		N	1		-611,942.03
3011	4901	C	B										X		E		N	1		-279.60
3011	4901	C	E										X		E		N	1		7,847.10
3011	4901	C	E										X		E		N	1		1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	377,907.41
3011	4902	C	E					DISC	BAL				X		E		N		N	5,816.16
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,479.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-377,907.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,816.16
Sub-Total, 3020																				**-385,203.10**
3041	4871	D	E										X		E		N			-82,183.57
3050	4801	C	E												E		N	1		844,169.51
3050	4801	C	E												E		N	1		213,887.14
3050	4871	D	E												E		N			-82,183.57
3050	4881	C	E												E		N			8,062.97
3050	4901	C	E												E		N	1		7,847.10
3050	4901	C	E												E		N	1		1.00
Sub-Total, 3050																				**991,784.15**
3060	4221	D	B			F		DISC					X		E		N	1		-2,736,493.03
3060	4251	D	B			F		DISC					X		E		N	1		-4,402,421.04
Sub-Total, 3060																				**-7,138,914.07**
3071	4221	D	B			F		DISC					X		E		N	1		2,736,493.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-6,276,980.49
3071	4251	D	B			F		DISC					X		E		N	1		4,402,421.04
3071	4251	D	E			F		DISC					X		E		N	1		-54,476.01
	Sub-Total, 3071																			**807,457.57**
3090	4221	D	E			F		DISC							E		N	1		-6,276,980.49
3090	4251	D	E			F		DISC							E		N	1		-54,476.01
	Sub-Total, 3090																			**-6,331,456.50**
3100, Obligated balance, start of year																				========== -5,679,743.25
3200, Obligated balance, end of year																				========== -5,339,672.35

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,479.53
4011	4902	C	E					DISC	BAL				X		E		N		N	377,907.41
4011	4902	C	E					DISC	BAL				X		E		N		N	5,816.16
	Sub-Total, 4011																			**385,203.10**
4020, Disc: Total outlays, gross																				========== 385,203.10
4030	4222	D	B			F		DISC					X		E		N	1		77,960.45
4030	4222	D	E			F		DISC					X		E		N	1		-77,960.45
4030	4252	D	E			F		DISC					X		E		N			-1,489,400.94
	Sub-Total, 4030																			**-1,489,400.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,489,400.94
4052	4222	D	B			F		DISC					X		E		N	1		-77,960.45
4052	4222	D	E			F		DISC					X		E		N	1		77,960.45
4052	4252	D	E			F		DISC					X		E		N			1,489,400.94
	Sub-Total, 4052																			**1,489,400.94**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 1,489,400.94
4080, Disc: Outlays, net																					========== -1,104,197.84
4190, Outlays, net (disc. and mand.)																					========== -1,104,197.84

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

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3000	4801	C	B										X		E		N	1		341,901.87
3000	4801	C	B										X		E		N	1		228,430.39
3000	4901	C	B										X		E		N	1		198,698.90
3000	4901	C	B										X		E		N	1		0.35
Sub-Total, 3000																				**769,031.51**
3011	4801	C	B										X		E		N	1		-341,901.87
3011	4801	C	B										X		E		N	1		-228,430.39
3011	4801	C	E										X		E		N	1		228,430.39
3011	4801	C	E										X		E		N	1		421,723.08
3011	4881	C	E										X		E		N			25,628.75
3011	4901	C	B										X		E		N	1		-198,698.90
3011	4901	C	B										X		E		N	1		-0.35
3011	4901	C	E										X		E		N	1		94,428.99
3011	4901	C	E										X		E		N	1		0.35
3011	4902	C	E					DISC	BAL				X		E		N		N	104,215.70
Sub-Total, 3011																				**105,395.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,215.70
3041	4871	D	E										X		E		N			-115,844.69
3050	4801	C	E												E		N	1		228,430.39
3050	4801	C	E												E		N	1		421,723.08
3050	4871	D	E												E		N			-115,844.69
3050	4881	C	E												E		N			25,628.75
3050	4901	C	E												E		N	1		94,428.99
3050	4901	C	E												E		N	1		0.35
Sub-Total, 3050																				**654,366.87**
3060	4221	D	B			F		DISC					X		E		N	1		-213,106.60
3060	4251	D	B			F		DISC					X		E		N	1		-2,295,771.43
Sub-Total, 3060																				**-2,508,878.03**
3071	4221	D	B			F		DISC					X		E		N	1		213,106.60
3071	4221	D	E			F		DISC					X		E		N	1		-3,783,747.97
3071	4251	D	B			F		DISC					X		E		N	1		2,295,771.43
3071	4251	D	E			F		DISC					X		E		N	1		-843,109.21
Sub-Total, 3071																				**-2,117,979.15**

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3090	4221	D	E			F		DISC							E		N	1		-3,783,747.97
3090	4251	D	E			F		DISC							E		N	1		-843,109.21
	Sub-Total, 3090																			**-4,626,857.18**
3100, Obligated balance, start of year																				========== -1,739,846.52
3200, Obligated balance, end of year																				========== -3,972,490.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	104,215.70
4020, Disc: Total outlays, gross																				========== 104,215.70
4030	4252	D	E			F		DISC					X		E		N			-25,628.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,628.75
4052	4252	D	E			F		DISC					X		E		N			25,628.75
4060, Disc: Additional offsets against BA only (total)																				========= 25,628.75
4080, Disc: Outlays, net																				========= 78,586.95
4190, Outlays, net (disc. and mand.)																				========= 78,586.95

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,188,761.70
3000	4801	D	B										X			E		N	1		-215,129.73
3000	4901	C	B										X			E		N	1		276,682.25
3000	4901	C	B										X			E		N	1		25,055.73
Sub-Total, 3000																					**1,275,369.95**
3011	4801	C	B										X			E		N	1		-1,188,761.70
3011	4801	D	B										X			E		N	1		215,129.73
3011	4801	C	E										X			E		N	1		1,193,123.52
3011	4801	D	E										X			E		N	1		-215,778.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-266,721.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-815.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	815.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	266,721.92
3011	4881	C	E										X			E		N			938.77
3011	4901	C	B										X			E		N	1		-276,682.25
3011	4901	C	B										X			E		N	1		-25,055.73
3011	4901	C	E										X			E		N	1		276,682.25
3011	4901	C	E										X			E		N	1		25,055.73
3011	4902	C	E					DISC	BAL				X			E		N		N	648.79
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,321.45
Sub-Total, 3011																					**3,979.14**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	266,721.92
3020	4802	C	B					DISC	BAL				X			E		N	1	N	815.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-815.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-266,721.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-648.79
3020	4902	D	E					DISC	BAL				X			E		N		N	1,321.45
Sub-Total, 3020																					**672.66**
3041	4871	D	E										X			E		N			-1,167,719.18
3050	4801	C	E													E		N	1		1,193,123.52
3050	4801	D	E													E		N	1		-215,778.52
3050	4871	D	E													E		N			-1,167,719.18
3050	4881	C	E													E		N			938.77
3050	4901	C	E													E		N	1		276,682.25
3050	4901	C	E													E		N	1		25,055.73
Sub-Total, 3050																					**112,302.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /10-0013 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-8,810,379.44
3060	4251	D	B			F		DISC					X		E		N	1		-55,000.00
Sub-Total, 3060																				**-8,865,379.44**
3071	4221	D	B			F		DISC					X		E		N	1		8,810,379.44
3071	4221	D	E			F		DISC					X		E		N	1		-9,056,451.04
3071	4251	D	B			F		DISC					X		E		N	1		55,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-55,551.00
Sub-Total, 3071																				**-246,622.60**
3090	4221	D	E			F		DISC							E		N	1		-9,056,451.04
3090	4251	D	E			F		DISC							E		N	1		-55,551.00
Sub-Total, 3090																				**-9,112,002.04**
3100, Obligated balance, start of year																				========== -7,590,009.49
3200, Obligated balance, end of year																				========== -8,999,699.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-266,721.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-815.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	815.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	266,721.92
4011	4902	C	E					DISC	BAL				X		E		N		N	648.79
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,321.45
Sub-Total, 4011																				**-672.66**
4020, Disc: Total outlays, gross																				======= -672.66
4030	4252	D	E			F		DISC					X		E		N			-13,219.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,219.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /10-0013 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			13,219.44
4060, Disc: Additional offsets against BA only (total)																					========= 13,219.44
4080, Disc: Outlays, net																					========== -13,892.10
4190, Outlays, net (disc. and mand.)																					========== -13,892.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /09-0013 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		663,641.09
3000	4801	C	B										X			E		N	1		195,810.22
3000	4901	C	B										X			E		N	1		1,340.77
3000	4901	C	B										X			E		N	1		58,403.28
Sub-Total, 3000																					**919,195.36**
3011	4801	C	B										X			E		N	1		-663,641.09
3011	4801	C	B										X			E		N	1		-195,810.22
3011	4801	C	E										X			E		N	1		663,641.09
3011	4801	C	E										X			E		N	1		213,185.22
3011	4901	C	B										X			E		N	1		-1,340.77
3011	4901	C	B										X			E		N	1		-58,403.28
3011	4901	C	E										X			E		N	1		58,403.28
3011	4901	C	E										X			E		N	1		1,340.77
3011	4902	C	E					DISC	BAL				X			E		N		N	18,375.00
Sub-Total, 3011																					**35,750.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,375.00
3041	4871	D	E										X			E		N			-140,866.27
3050	4801	C	E													E		N	1		663,641.09
3050	4801	C	E													E		N	1		213,185.22
3050	4871	D	E													E		N			-140,866.27
3050	4901	C	E													E		N	1		58,403.28
3050	4901	C	E													E		N	1		1,340.77
Sub-Total, 3050																					**795,704.09**
3060	4221	D	B			F		DISC					X			E		N	1		-3,780,661.61
3060	4251	D	B			F		DISC					X			E		N	1		-986,699.51
Sub-Total, 3060																					**-4,767,361.12**
3071	4221	D	B			F		DISC					X			E		N	1		3,780,661.61
3071	4221	D	E			F		DISC					X			E		N	1		-6,154,333.63
3071	4251	D	B			F		DISC					X			E		N	1		986,699.51
3071	4251	D	E			F		DISC					X			E		N	1		-23,206.18
Sub-Total, 3071																					**-1,410,178.69**
3090	4221	D	E			F		DISC								E		N	1		-6,154,333.63
3090	4251	D	E			F		DISC								E		N	1		-23,206.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-12-0013 Treasury Account Id: 12- - /09-0013 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-6,177,539.81**
3100, Obligated balance, start of year																				========== -3,848,165.76
3200, Obligated balance, end of year																				========== -5,381,835.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,375.00
4020, Disc: Total outlays, gross																				========= 18,375.00
4030	4252	D	E			F		DISC					X		E		N			-15,608.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,608.88
4052	4252	D	E			F		DISC					X		E		N			15,608.88
4060, Disc: Additional offsets against BA only (total)																				========= 15,608.88
4080, Disc: Outlays, net																				======== 2,766.12
4190, Outlays, net (disc. and mand.)																				======== 2,766.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 35,349,610.19

Budgetary Resources

1100, BA: Disc: Appropriation 44,031,000.00

1160, BA: Disc: Appropriation (total) ========== 44,031,000.00

1700, BA: Disc: Spending auth: Collected 4,702,199.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,061,066.03

1750, BA: Disc: Spending auth: Total ========== 24,763,265.79

1900, Budget authority total (disc. and mand.) ========== 68,794,265.79

1930, Total budgetary resources avail (disc. and mand.) ========== 68,794,265.79

1940, Unob Bal: Memo: Unob bal expiring -33,444,655.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	25,691,077.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,349,610.19
3011, Ob Bal: Obligations incurred: Expired accounts	394,925.55
3020, Ob Bal: Outlays (gross)	-36,420,493.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,596,686.33
3050, Ob Bal: EOY: Unpaid obligations	23,418,433.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,160,129.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,061,066.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	216,841.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,004,354.16
3100, Obligated balance, start of year	========== -3,469,052.05
3200, Obligated balance, end of year	========== -25,585,920.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 68,794,265.79
4010, Disc: Outlays from new authority	18,103,323.71
4011, Disc: Outlays from balances	18,317,169.77
4020, Disc: Total outlays, gross	========== 36,420,493.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,560,029.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,560,029.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,061,066.03
4052, Disc: Offset, BA: Collection cred to expired accts	4,857,830.03
4060, Disc: Additional offsets against BA only (total)	========== -15,203,236.00
4070, Disc: Budget authority, net	========== 44,031,000.00
4080, Disc: Outlays, net	========== 26,860,463.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Information Officer
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 005-12-0013 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 44,031,000.00
4190, Outlays, net (disc. and mand.)																					========== 26,860,463.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Office of the Chief Financial Officer
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		313,910.61
0900	4801	C	E										X		U		Y	1		5,000.00
0900	4901	C	E										X		U		Y	1		91,917.54
0900	4901	C	E										X		U		Y	1		12,138.27
0900	4902	C	E					DISC	NEW				X		U		Y		N	271,527.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,034,537.72
Sub-Total, 0900																				**2,729,031.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,213,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,213,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		331,536.78
1750, BA: Disc: Spending auth: Total																				========== 331,536.78
1900, Budget authority total (disc. and mand.)																				========== 6,544,536.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,544,536.78
1940	4610	C	E		A										U		Y	1		-3,772,634.13
1940	4610	C	E		A										U		Y	1		-231,716.85
Sub-Total, 1940																				**-4,004,350.98**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		313,910.61
3010	4801	C	E										X		U		Y	1		5,000.00
3010	4901	C	E										X		U		Y	1		91,917.54
3010	4901	C	E										X		U		Y	1		12,138.27
3010	4902	C	E					DISC	NEW				X		U		Y		N	271,527.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,034,537.72
Sub-Total, 3010																				**2,729,031.78**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-271,527.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,034,537.72
Sub-Total, 3020																				**-2,306,065.36**
3050	4801	C	E												U		Y	1		313,910.61
3050	4801	C	E												U		Y	1		5,000.00
3050	4901	C	E												U		Y	1		91,917.54
3050	4901	C	E												U		Y	1		12,138.27
Sub-Total, 3050																				**422,966.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-331,536.78
3090	4221	D	E			F		DISC							U		Y	1		-331,536.78
3200, Obligated balance, end of year																				========= 91,429.64

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /14-0014 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,544,536.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	271,527.64
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,034,537.72
Sub-Total, 4010																				**2,306,065.36**
4020, Disc: Total outlays, gross																				========== 2,306,065.36
4050	4221	D	E			F		DISC					X		U		Y	1		-331,536.78
4060, Disc: Additional offsets against BA only (total)																				========== -331,536.78
4070, Disc: Budget authority, net																				========== 6,213,000.00
4080, Disc: Outlays, net																				========== 2,306,065.36
4180, Budget authority, net (disc. and mand.)																				========== 6,213,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,306,065.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-14-0014 Treasury Account Id: 12- - /13-0014 -000-0
FACTS II User: (504) 426-5118 / Glenn.Hurd@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		544,983.68
3000	4801	C	B										X		E		N	1		567,881.84
3000	4901	C	B										X		E		N	1		756,482.03
3000	4901	C	B										X		E		N	1		153,055.68
Sub-Total, 3000																				**2,022,403.23**
3011	4801	C	B										X		E		N	1		-544,983.68
3011	4801	C	B										X		E		N	1		-567,881.84
3011	4801	C	E										X		E		N	1		110,713.99
3011	4801	D	E										X		E		N	1		-24,203.42
3011	4881	C	E										X		E		N			1,410.00
3011	4881	C	E										X		E		N			45.49
3011	4901	C	B										X		E		N	1		-756,482.03
3011	4901	C	B										X		E		N	1		-153,055.68
3011	4901	C	E										X		E		N	1		428,799.46
3011	4902	C	E					DISC	BAL				X		E		N		N	668,239.38
3011	4902	C	E					DISC	BAL				X		E		N		N	900,251.13
Sub-Total, 3011																				**62,852.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-668,239.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-900,251.13
Sub-Total, 3020																				**-1,568,490.51**
3041	4871	D	E										X		E		N			-1,485.80
3050	4801	C	E												E		N	1		110,713.99
3050	4801	D	E												E		N	1		-24,203.42
3050	4871	D	E												E		N			-1,485.80
3050	4881	C	E												E		N			1,410.00
3050	4881	C	E												E		N			45.49
3050	4901	C	E												E		N	1		428,799.46
Sub-Total, 3050																				**515,279.72**
3060	4221	D	B			F		DISC					X		E		N	1		-43,905.18
3060	4251	D	B			F		DISC					X		E		N	1		-1,083,447.00
Sub-Total, 3060																				**-1,127,352.18**
3071	4221	D	B			F		DISC					X		E		N	1		43,905.18
3071	4221	D	E			F		DISC					X		E		N	1		-1,098,160.72
3071	4251	D	B			F		DISC					X		E		N	1		1,083,447.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**29,191.46**
3090	4221	D	E			F		DISC							E		N	1		-1,098,160.72
3100, Obligated balance, start of year																				========== 895,051.05
3200, Obligated balance, end of year																				========== -582,881.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	668,239.38
4011	4902	C	E					DISC	BAL				X		E		N		N	900,251.13
	Sub-Total, 4011																			**1,568,490.51**
4020, Disc: Total outlays, gross																				========== 1,568,490.51
4030	4252	D	E			F		DISC					X		E		N			-47,941.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,941.80
4052	4252	D	E			F		DISC					X		E		N			47,941.80
4060, Disc: Additional offsets against BA only (total)																				========= 47,941.80
4080, Disc: Outlays, net																				========== 1,520,548.71
4190, Outlays, net (disc. and mand.)																				========== 1,520,548.71

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		242,547.79
3000	4801	C	B										X		E		N	1		311,239.86
3000	4901	C	B										X		E		N	1		3,804.78
3000	4901	C	B										X		E		N	1		18,696.83
Sub-Total, 3000																				**576,289.26**
3011	4801	C	B										X		E		N	1		-242,547.79
3011	4801	C	B										X		E		N	1		-311,239.86
3011	4801	C	E										X		E		N	1		328,623.17
3011	4801	C	E										X		E		N	1		212,291.90
3011	4881	C	E										X		E		N			4,000.00
3011	4901	C	B										X		E		N	1		-3,804.78
3011	4901	C	B										X		E		N	1		-18,696.83
3011	4901	C	E										X		E		N	1		838.80
3011	4902	C	E					DISC	BAL				X		E		N		N	33,717.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,313.52
Sub-Total, 3011																				**4,495.76**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,717.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,313.52
Sub-Total, 3020																				**-35,031.15**
3041	4871	D	E										X		E		N			-33,841.04
3050	4801	C	E												E		N	1		328,623.17
3050	4801	C	E												E		N	1		212,291.90
3050	4871	D	E												E		N			-33,841.04
3050	4881	C	E												E		N			4,000.00
3050	4901	C	E												E		N	1		838.80
Sub-Total, 3050																				**511,912.83**
3060	4251	D	B			F		DISC					X		E		N	1		-953,711.00
3071	4221	D	E			F		DISC					X		E		N	1		-953,711.00
3071	4251	D	B			F		DISC					X		E		N	1		953,711.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-953,711.00

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3100, Obligated balance, start of year																				========== -377,421.74
3200, Obligated balance, end of year																				========== -441,798.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,717.63
4011	4902	C	E					DISC	BAL				X		E		N		N	1,313.52
Sub-Total, 4011																				**35,031.15**
4020, Disc: Total outlays, gross																				========= 35,031.15
4080, Disc: Outlays, net																				========= 35,031.15
4190, Outlays, net (disc. and mand.)																				========= 35,031.15

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Change in Obl Bal

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3000	4801	C	B										X		E		N	1		718,717.63
3000	4801	C	B										X		E		N	1		127,980.19
3000	4901	C	B										X		E		N	1		6,625.72
Sub-Total, 3000																				**853,323.54**
3011	4801	C	B										X		E		N	1		-718,717.63
3011	4801	C	B										X		E		N	1		-127,980.19
3011	4801	C	E										X		E		N	1		58,009.34
3011	4801	C	E										X		E		N	1		144,590.31
3011	4881	C	E										X		E		N			556,911.65
3011	4901	C	B										X		E		N	1		-6,625.72
3011	4902	C	E					DISC	BAL				X		E		N		N	574,127.32
3011	4902	C	E					DISC	BAL				X		E		N		N	77,393.75
Sub-Total, 3011																				**557,708.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-574,127.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,393.75
Sub-Total, 3020																				**-651,521.07**
3041	4871	D	E										X		E		N			-561,376.55
3050	4801	C	E												E		N	1		58,009.34
3050	4801	C	E												E		N	1		144,590.31
3050	4871	D	E												E		N			-561,376.55
3050	4881	C	E												E		N			556,911.65
Sub-Total, 3050																				**198,134.75**
3060	4221	D	B			F		DISC					X		E		N	1		-58,719.91
3060	4251	D	B			F		DISC					X		E		N	1		-671,523.58
Sub-Total, 3060																				**-730,243.49**
3071	4221	D	B			F		DISC					X		E		N	1		58,719.91
3071	4221	D	E			F		DISC					X		E		N	1		-386,258.89
3071	4251	D	B			F		DISC					X		E		N	1		671,523.58
3071	4251	D	E			F		DISC					X		E		N	1		-359,896.25
Sub-Total, 3071																				**-15,911.65**
3090	4221	D	E			F		DISC							E		N	1		-386,258.89
3090	4251	D	E			F		DISC							E		N	1		-359,896.25
Sub-Total, 3090																				**-746,155.14**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 123,080.05
3200, Obligated balance, end of year																				========== -548,020.39

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	574,127.32
4011	4902	C	E					DISC	BAL		X		E		N	N	77,393.75
	Sub-Total, 4011																**651,521.07**
4020, Disc: Total outlays, gross																	========== 651,521.07
4080, Disc: Outlays, net																	========== 651,521.07
4190, Outlays, net (disc. and mand.)																	========== 651,521.07

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		501,917.67
3000	4801	C	B										X		E		N	1		198,900.21
3000	4901	C	B										X		E		N	1		130.75
Sub-Total, 3000																				**700,948.63**
3011	4801	C	B										X		E		N	1		-501,917.67
3011	4801	C	B										X		E		N	1		-198,900.21
3011	4801	C	E										X		E		N	1		416,763.03
3011	4801	C	E										X		E		N	1		199,675.44
3011	4881	C	E										X		E		N			134.55
3011	4901	C	B										X		E		N	1		-130.75
3011	4902	C	E					DISC	BAL				X		E		N		N	85,154.64
3011	4902	C	E					DISC	BAL				X		E		N		N	146.20
Sub-Total, 3011																				**925.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,154.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-146.20
Sub-Total, 3020																				**-85,300.84**
3041	4871	D	E										X		E		N			-177,059.76
3050	4801	C	E												E		N	1		416,763.03
3050	4801	C	E												E		N	1		199,675.44
3050	4871	D	E												E		N			-177,059.76
3050	4881	C	E												E		N			134.55
Sub-Total, 3050																				**439,513.26**
3060	4221	D	B			F		DISC					X		E		N	1		-2,036,322.62
3060	4251	D	B			F		DISC					X		E		N	1		-201.24
Sub-Total, 3060																				**-2,036,523.86**
3071	4221	D	B			F		DISC					X		E		N	1		2,036,322.62
3071	4221	D	E			F		DISC					X		E		N	1		-2,036,322.62
3071	4251	D	B			F		DISC					X		E		N	1		201.24
3071	4251	D	E			F		DISC					X		E		N	1		-201.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,036,322.62
3090	4251	D	E			F		DISC							E		N	1		-201.24
Sub-Total, 3090																				**-2,036,523.86**

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3100, Obligated balance, start of year																				========== -1,335,575.23
3200, Obligated balance, end of year																				========== -1,597,010.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	85,154.64
4011	4902	C	E					DISC	BAL				X		E		N		N	146.20
	Sub-Total, 4011																			**85,300.84**
4020, Disc: Total outlays, gross																				========= 85,300.84
4030	4252	D	E			F		DISC					X		E		N			-1,947.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,947.00
4052	4252	D	E			F		DISC					X		E		N			1,947.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,947.00
4080, Disc: Outlays, net																				========= 83,353.84
4190, Outlays, net (disc. and mand.)																				========= 83,353.84

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3000	4801	C	B										X			E		N	1		866,632.58
3000	4801	C	B										X			E		N	1		96,793.49
3000	4901	C	B										X			E		N	1		0.01
3000	4901	C	B										X			E		N	1		2,485.11
Sub-Total, 3000																					**965,911.19**
3011	4801	C	B										X			E		N	1		-866,632.58
3011	4801	C	B										X			E		N	1		-96,793.49
3011	4801	C	E										X			E		N	1		850,201.42
3011	4801	C	E										X			E		N	1		84,793.49
3011	4881	C	E										X			E		N			12,000.00
3011	4901	C	B										X			E		N	1		-0.01
3011	4901	C	B										X			E		N	1		-2,485.11
3011	4901	C	E										X			E		N	1		1,039.41
3011	4901	C	E										X			E		N	1		0.01
3011	4902	C	E					DISC	BAL				X			E		N		N	12,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	16,431.16
Sub-Total, 3011																					**10,554.30**
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,431.16
Sub-Total, 3020																					**-28,431.16**
3041	4871	D	E										X			E		N			-144,107.54
3050	4801	C	E													E		N	1		850,201.42
3050	4801	C	E													E		N	1		84,793.49
3050	4871	D	E													E		N			-144,107.54
3050	4881	C	E													E		N			12,000.00
3050	4901	C	E													E		N	1		1,039.41
3050	4901	C	E													E		N	1		0.01
Sub-Total, 3050																					**803,926.79**
3060	4221	D	B			F		DISC					X			E		N	1		-3,273,271.45
3071	4221	D	B			F		DISC					X			E		N	1		3,273,271.45
3071	4221	D	E			F		DISC					X			E		N	1		-3,273,271.45
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-3,273,271.45

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3100, Obligated balance, start of year																				========== -2,307,360.26
3200, Obligated balance, end of year																				========== -2,469,344.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	16,431.16
Sub-Total, 4011																				**28,431.16**
4020, Disc: Total outlays, gross																				========= 28,431.16
4030	4252	D	E			F		DISC					X		E		N			-6,040.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,040.64
4052	4252	D	E			F		DISC					X		E		N			6,040.64
4060, Disc: Additional offsets against BA only (total)																				======== 6,040.64
4080, Disc: Outlays, net																				========= 22,390.52
4190, Outlays, net (disc. and mand.)																				========= 22,390.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,729,031.78

Budgetary Resources

1100, BA: Disc: Appropriation 6,213,000.00

1160, BA: Disc: Appropriation (total) ========== 6,213,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 331,536.78

1750, BA: Disc: Spending auth: Total ========== 331,536.78

1900, Budget authority total (disc. and mand.) ========== 6,544,536.78

1930, Total budgetary resources avail (disc. and mand.) ========== 6,544,536.78

1940, Unob Bal: Memo: Unob bal expiring -4,004,350.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	5,118,875.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,729,031.78
3011, Ob Bal: Obligations incurred: Expired accounts	636,536.92
3020, Ob Bal: Outlays (gross)	-4,674,840.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-917,870.69
3050, Ob Bal: EOY: Unpaid obligations	2,891,733.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,121,101.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-331,536.78
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,279.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,439,358.95
3100, Obligated balance, start of year	========== -3,002,226.13
3200, Obligated balance, end of year	========== -5,547,625.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 6,544,536.78
4010, Disc: Outlays from new authority	2,306,065.36
4011, Disc: Outlays from balances	2,368,774.73
4020, Disc: Total outlays, gross	========== 4,674,840.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,929.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -55,929.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-331,536.78
4052, Disc: Offset, BA: Collection cred to expired accts	55,929.44
4060, Disc: Additional offsets against BA only (total)	========== -275,607.34
4070, Disc: Budget authority, net	========== 6,213,000.00
4080, Disc: Outlays, net	========== 4,618,910.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Financial Officer
Budget Account: Account Total, Office of the Chief Financial Officer
Treasury Account:
Budget Account Id: 005-14-0014 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 6,213,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,618,910.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-3800 -000-0
FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,122,904.47
0900	4801	C	E										X		U		Y	1		194,978.00
0900	4901	C	E										X		U		Y	1		28,560.77
0900	4901	C	E										X		U		Y	1		403,660.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	581,137.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,852,988.83
	Sub-Total, 0900																			**12,184,229.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		21,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,400,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,105,110.84
1750, BA: Disc: Spending auth: Total																				========== 1,105,110.84
1900, Budget authority total (disc. and mand.)																				========== 22,505,110.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,505,110.84
1940	4610	C	E		A										U		Y	1		-300,434.81
1940	4610	C	E		A										U		Y	1		-9,966,960.49
1940	4700	C	E		A										U		Y	1		-53,486.00
	Sub-Total, 1940																			**-10,320,881.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-3800 -000-0
FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,122,904.47
3010	4801	C	E										X		U		Y	1		194,978.00
3010	4901	C	E										X		U		Y	1		28,560.77
3010	4901	C	E										X		U		Y	1		403,660.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	581,137.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,852,988.83
Sub-Total, 3010																				**12,184,229.54**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-581,137.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,852,988.83
Sub-Total, 3020																				**-9,434,126.09**
3050	4801	C	E												U		Y	1		2,122,904.47
3050	4801	C	E												U		Y	1		194,978.00
3050	4901	C	E												U		Y	1		28,560.77
3050	4901	C	E												U		Y	1		403,660.21
Sub-Total, 3050																				**2,750,103.45**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,105,110.84
3090	4221	D	E			F		DISC							U		Y	1		-1,105,110.84
3200, Obligated balance, end of year																				========== 1,644,992.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-3800 -000-0
FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,505,110.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	581,137.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,852,988.83
Sub-Total, 4010																				**9,434,126.09**
4020, Disc: Total outlays, gross																				========== 9,434,126.09
4050	4221	D	E			F		DISC					X		U		Y	1		-1,105,110.84
4060, Disc: Additional offsets against BA only (total)																				========== -1,105,110.84
4070, Disc: Budget authority, net																				========== 21,400,000.00
4080, Disc: Outlays, net																				========== 9,434,126.09
4180, Budget authority, net (disc. and mand.)																				========== 21,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,434,126.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-3800 -000-0
FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,597,644.56
3000	4801	C	B										X		E		N	1		1,913,297.02
3000	4901	C	B										X		E		N	1		57,177.72
3000	4901	C	B										X		E		N	1		400,858.02
Sub-Total, 3000																				**3,968,977.32**
3011	4801	C	B										X		E		N	1		-1,597,644.56
3011	4801	C	B										X		E		N	1		-1,913,297.02
3011	4801	C	E										X		E		N	1		859,325.76
3011	4801	C	E										X		E		N	1		951,711.24
3011	4881	C	E										X		E		N			47.87
3011	4881	C	E										X		E		N			9,150.00
3011	4901	C	B										X		E		N	1		-57,177.72
3011	4901	C	B										X		E		N	1		-400,858.02
3011	4901	C	E										X		E		N	1		2,042.00
3011	4901	C	E										X		E		N	1		14,095.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,220,441.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,011,460.29
Sub-Total, 3011																				**99,296.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,220,441.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,011,460.29
Sub-Total, 3020																				**-2,231,901.37**
3041	4871	D	E										X		E		N			-9,945.00
3050	4801	C	E												E		N	1		859,325.76
3050	4801	C	E												E		N	1		951,711.24
3050	4871	D	E												E		N			-9,945.00
3050	4881	C	E												E		N			47.87
3050	4881	C	E												E		N			9,150.00
3050	4901	C	E												E		N	1		2,042.00
3050	4901	C	E												E		N	1		14,095.90
Sub-Total, 3050																				**1,826,427.77**
3060	4221	D	B			F		DISC					X		E		N	1		-2,584,231.82
3060	4251	D	B			F		DISC					X		E		N	1		-14,102.00
Sub-Total, 3060																				**-2,598,333.82**
3071	4221	D	B			F		DISC					X		E		N	1		2,584,231.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-3800 -000-0
FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-2,685,437.19
3071	4251	D	B			F		DISC					X		E		N	1		14,102.00
3071	4251	D	E			F		DISC					X		E		N	1		-14,102.00
	Sub-Total, 3071																			**-101,205.37**
3090	4221	D	E			F		DISC							E		N	1		-2,685,437.19
3090	4251	D	E			F		DISC							E		N	1		-14,102.00
	Sub-Total, 3090																			**-2,699,539.19**
3100, Obligated balance, start of year																				========== 1,370,643.50
3200, Obligated balance, end of year																				========== -873,111.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,220,441.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,011,460.29
	Sub-Total, 4011																			**2,231,901.37**
4020, Disc: Total outlays, gross																				========== 2,231,901.37
4030	4252	D	E			F		DISC					X		E		N			-100,421.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,421.91
4052	4252	D	E			F		DISC					X		E		N			100,421.91
4060, Disc: Additional offsets against BA only (total)																				========== 100,421.91
4080, Disc: Outlays, net																				========== 2,131,479.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-3800 -000-0
FACTS II User: (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 2,131,479.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,517.02
3000	4901	C	B										X		E		N	1		3,500.00
Sub-Total, 3000																				**92,017.02**
3011	4801	C	B										X		E		N	1		-88,517.02
3011	4801	C	E										X		E		N	1		90,393.02
3011	4881	C	E										X		E		N			5,000.00
3011	4901	C	B										X		E		N	1		-3,500.00
3011	4901	C	E										X		E		N	1		3,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	89.84
Sub-Total, 3011																				**6,965.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-89.84
3041	4871	D	E										X		E		N			-10,000.00
3050	4801	C	E												E		N	1		90,393.02
3050	4871	D	E												E		N			-10,000.00
3050	4881	C	E												E		N			5,000.00
3050	4901	C	E												E		N	1		3,500.00
Sub-Total, 3050																				**88,893.02**
3060	4251	D	B			F		DISC					X		E		N	1		-325,480.00
3071	4251	D	B			F		DISC					X		E		N	1		325,480.00

3100, Obligated balance, start of year ========== -233,462.98

3200, Obligated balance, end of year ========= 88,893.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N		N	89.84
4020, Disc: Total outlays, gross																					====== 89.84
4030	4252	D	E			F		DISC					X			E		N			-325,480.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -325,480.00
4052	4252	D	E			F		DISC					X			E		N			325,480.00
4060, Disc: Additional offsets against BA only (total)																					========== 325,480.00
4080, Disc: Outlays, net																					========== -325,390.16
4190, Outlays, net (disc. and mand.)																					========== -325,390.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,773.75
3000	4801	C	B										X		E		N	1		211,754.89
3000	4901	D	B										X		E		N	1		-19,140.14
Sub-Total, 3000																				**199,388.50**
3011	4801	C	B										X		E		N	1		-6,773.75
3011	4801	C	B										X		E		N	1		-211,754.89
3011	4801	C	E										X		E		N	1		6,773.75
3011	4801	C	E										X		E		N	1		208,645.60
3011	4881	C	E										X		E		N			3,882.00
3011	4901	D	B										X		E		N	1		19,140.14
3011	4901	D	E										X		E		N	1		-19,140.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,959.00
Sub-Total, 3011																				**2,731.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,959.00
3041	4871	D	E										X		E		N			-2,912.85
3050	4801	C	E												E		N	1		6,773.75
3050	4801	C	E												E		N	1		208,645.60
3050	4871	D	E												E		N			-2,912.85
3050	4881	C	E												E		N			3,882.00
3050	4901	D	E												E		N	1		-19,140.14
Sub-Total, 3050																				**197,248.36**
3060	4221	D	B			F		DISC					X		E		N	1		-23,840.00
3060	4251	D	B			F		DISC					X		E		N	1		-10,000.00
Sub-Total, 3060																				**-33,840.00**
3071	4221	D	B			F		DISC					X		E		N	1		23,840.00
3071	4221	D	E			F		DISC					X		E		N	1		-23,840.00
3071	4251	D	B			F		DISC					X		E		N	1		10,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-10,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-23,840.00
3090	4251	D	E			F		DISC							E		N	1		-10,000.00
Sub-Total, 3090																				**-33,840.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 165,548.50
3200, Obligated balance, end of year																				========== 163,408.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,959.00
4020, Disc: Total outlays, gross																				======== 1,959.00
4030	4222	D	B			F		DISC					X		E		N	1		8,940.00
4030	4252	D	E			F		DISC					X		E		N			-8,940.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-8,940.00
4052	4252	D	E			F		DISC					X		E		N			8,940.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 1,959.00
4190, Outlays, net (disc. and mand.)																				======== 1,959.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		400.00
3000	4801	C	B										X		E		N	1		547,082.98
3000	4901	C	B										X		E		N	1		11,281.00
Sub-Total, 3000																				**558,763.98**
3011	4801	C	B										X		E		N	1		-400.00
3011	4801	C	B										X		E		N	1		-547,082.98
3011	4801	C	E										X		E		N	1		77,155.50
3011	4801	C	E										X		E		N	1		418,810.65
3011	4881	C	E										X		E		N			132,700.33
3011	4901	C	B										X		E		N	1		-11,281.00
3011	4901	C	E										X		E		N	1		11,281.00
3011	4902	C	E					DISC	BAL				X		E		N		N	129,924.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-211,107.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,924.33
3020	4902	D	E					DISC	BAL				X		E		N		N	211,107.83
Sub-Total, 3020																				**81,183.50**
3041	4871	D	E										X		E		N			-205,135.83
3050	4801	C	E												E		N	1		77,155.50
3050	4801	C	E												E		N	1		418,810.65
3050	4871	D	E												E		N			-205,135.83
3050	4881	C	E												E		N			132,700.33
3050	4901	C	E												E		N	1		11,281.00
Sub-Total, 3050																				**434,811.65**
3060	4221	D	B			F		DISC					X		E		N	1		-209,906.48
3060	4251	D	B			F		DISC					X		E		N	1		-72,000.00
Sub-Total, 3060																				**-281,906.48**
3071	4221	D	B			F		DISC					X		E		N	1		209,906.48
3071	4221	D	E			F		DISC					X		E		N	1		-213,800.93
3071	4251	D	B			F		DISC					X		E		N	1		72,000.00
Sub-Total, 3071																				**68,105.55**
3090	4221	D	E			F		DISC							E		N	1		-213,800.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 276,857.50
3200, Obligated balance, end of year																				========== 221,010.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	129,924.33
4011	4902	D	E					DISC	BAL				X		E		N		N	-211,107.83
Sub-Total, 4011																				**-81,183.50**
4020, Disc: Total outlays, gross																				========== -81,183.50
4030	4252	D	E			F		DISC					X		E		N			-72,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,000.00
4052	4252	D	E			F		DISC					X		E		N			72,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 72,000.00
4080, Disc: Outlays, net																				========== -153,183.50
4190, Outlays, net (disc. and mand.)																				========== -153,183.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,658.45
3000	4801	C	B										X		E		N	1		91,955.33
3000	4901	C	B										X		E		N	1		6,788.80
3000	4901	C	B										X		E		N	1		0.01
Sub-Total, 3000																				**105,402.59**
3011	4801	C	B										X		E		N	1		-6,658.45
3011	4801	C	B										X		E		N	1		-91,955.33
3011	4801	C	E										X		E		N	1		3,107.56
3011	4801	C	E										X		E		N	1		6,658.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,252.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,989.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,252.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,989.80
3011	4881	C	E										X		E		N			88,847.77
3011	4901	C	B										X		E		N	1		-6,788.80
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		6,788.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-488.34
3011	4902	C	E					DISC	BAL				X		E		N		N	88,847.77
Sub-Total, 3011																				**88,359.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,252.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,989.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,252.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,989.80
3020	4902	D	E					DISC	BAL				X		E		N		N	488.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,847.77
Sub-Total, 3020																				**-88,359.43**
3041	4871	D	E										X		E		N			-32,818.87
3050	4801	C	E												E		N	1		3,107.56
3050	4801	C	E												E		N	1		6,658.45
3050	4871	D	E												E		N			-32,818.87
3050	4881	C	E												E		N			88,847.77
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		6,788.80
Sub-Total, 3050																				**72,583.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,535,472.78
3060	4251	D	B			F		DISC					X		E		N	1		-4,321.00
Sub-Total, 3060																				**-1,539,793.78**
3071	4221	D	B			F		DISC					X		E		N	1		1,535,472.78
3071	4251	D	B			F		DISC					X		E		N	1		4,321.00
3071	4251	D	E			F		DISC					X		E		N	1		-4,321.00
Sub-Total, 3071																				**1,535,472.78**
3090	4251	D	E			F		DISC							E		N	1		-4,321.00
3100, Obligated balance, start of year																				========== -1,434,391.19
3200, Obligated balance, end of year																				========= 68,262.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,252.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,989.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,252.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,989.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-488.34
4011	4902	C	E					DISC	BAL				X		E		N		N	88,847.77
Sub-Total, 4011																				**88,359.43**
4020, Disc: Total outlays, gross																				========= 88,359.43
4030	4222	D	B			F		DISC					X		E		N	1		13,244.72
4030	4252	D	E			F		DISC					X		E		N			-15,156.74
Sub-Total, 4030																				**-1,912.02**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,912.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-13,244.72
4052	4252	D	E			F		DISC					X		E		N			15,156.74
	Sub-Total, 4052																			**1,912.02**
4060, Disc: Additional offsets against BA only (total)																				======== 1,912.02
4080, Disc: Outlays, net																				========= 86,447.41
4190, Outlays, net (disc. and mand.)																				========= 86,447.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr Agy	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 12,184,229.54

Budgetary Resources

1100, BA: Disc: Appropriation 21,400,000.00

1160, BA: Disc: Appropriation (total) ========== 21,400,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,105,110.84

1750, BA: Disc: Spending auth: Total ========== 1,105,110.84

1900, Budget authority total (disc. and mand.) ========== 22,505,110.84

1930, Total budgetary resources avail (disc. and mand.) ========== 22,505,110.84

1940, Unob Bal: Memo: Unob bal expiring -10,320,881.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr 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	4,924,549.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,184,229.54
3011, Ob Bal: Obligations incurred: Expired accounts	197,353.80
3020, Ob Bal: Outlays (gross)	-11,675,252.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-260,812.55
3050, Ob Bal: EOY: Unpaid obligations	5,370,067.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,779,354.08
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,105,110.84
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,827,852.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,056,611.96
3100, Obligated balance, start of year	========== 145,195.33
3200, Obligated balance, end of year	========== 1,313,456.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	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	========== 22,505,110.84
4010, Disc: Outlays from new authority	9,434,126.09
4011, Disc: Outlays from balances	2,241,126.14
4020, Disc: Total outlays, gross	========== 11,675,252.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-499,813.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -499,813.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,105,110.84
4052, Disc: Offset, BA: Collection cred to expired accts	499,813.93
4060, Disc: Additional offsets against BA only (total)	========== -605,296.91
4070, Disc: Budget authority, net	========== 21,400,000.00
4080, Disc: Outlays, net	========== 11,175,438.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	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.)																					========== 21,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,175,438.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,997,824.15
0900	4801	C	E										X		U		N	1		13,812,863.84
0900	4881	C	E										X		U		N			326.55
0900	4901	C	B										X		U		N	1		-25,339.96
0900	4901	C	E										X		U		N	1		241,256.58
0900	4902	C	E					DISC	BAL				X		U		N		N	2,694,738.62
0900	4902	C	E					DISC	NEW				X		U		N		N	479,202.94
	Sub-Total, 0900																			**2,205,224.42**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,368,233.34
1000	4801	C	B										X		U		N	1		-14,997,824.15
1000	4901	C	B										X		U		N	1		-25,339.96
	Sub-Total, 1000																			**1,345,069.23**
1010	4190	C	E	P		F					00		X		U		N			-846,652.40
1011	4190	D	E	P		F					12		X		U		N			846,652.70
1021	4871	D	E										X		U		N			217,522.03
1050, Unob Bal: Unobligated balance (total)																				========== 1,562,591.56
1100	4119	D	E	P				DISC					X	X	U		N	1		3,592,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,592,000.00
1700	4252	D	E			F		DISC					X		U		N			55,319.47
1750, BA: Disc: Spending auth: Total																				========= 55,319.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 3,647,319.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,209,911.03
1941	4610	C	E	A											U		N	1		2,949,367.14

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,997,824.15
3000	4901	C	B										X		U		N	1		25,339.96
Sub-Total, 3000																				**15,023,164.11**
3010	4801	C	B										X		U		N	1		-14,997,824.15
3010	4801	C	E										X		U		N	1		13,812,863.84
3010	4881	C	E										X		U		N			326.55
3010	4901	C	B										X		U		N	1		-25,339.96
3010	4901	C	E										X		U		N	1		241,256.58
3010	4902	C	E					DISC	BAL				X		U		N		N	2,694,738.62
3010	4902	C	E					DISC	NEW				X		U		N		N	479,202.94
Sub-Total, 3010																				**2,205,224.42**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,694,738.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-479,202.94
Sub-Total, 3020																				**-3,173,941.56**
3040	4871	D	E										X		U		N			-217,522.03
3050	4801	C	E												U		N	1		13,812,863.84
3050	4871	D	E												U		N			-217,522.03
3050	4881	C	E												U		N			326.55
3050	4901	C	E												U		N	1		241,256.58
Sub-Total, 3050																				**13,836,924.94**
3100, Obligated balance, start of year																				========== 15,023,164.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Hazardous Materials Management
Treasury Account: Hazardous Materials Management
Budget Account Id: 005-16-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: (504) 426-5162 / wayne.knight@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				13,836,924.94

BA & O, Net

4000, Disc: Budget authority, gross																				3,647,319.47
4010	4902	C	E					DISC	NEW				X		U		N		N	479,202.94
4011	4902	C	E					DISC	BAL				X		U		N		N	2,694,738.62
4020, Disc: Total outlays, gross																				3,173,941.56
4030	4252	D	E			F		DISC					X		U		N			-55,319.47
4040, Disc: Offsets against gross BA and outlays (total)																				-55,319.47
4070, Disc: Budget authority, net																				3,592,000.00
4080, Disc: Outlays, net																				3,118,622.09
4180, Budget authority, net (disc. and mand.)																				3,592,000.00
4190, Outlays, net (disc. and mand.)																				3,118,622.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-16-0500 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,205,224.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,345,069.23

1010, Unob Bal: Transferred to other accounts -846,652.40

1011, Unob Bal: Transferred from other accounts 846,652.70

1021, Unob Bal: Recov of prior year unpaid obligations 217,522.03

1050, Unob Bal: Unobligated balance (total) ========== 1,562,591.56

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

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

1700, BA: Disc: Spending auth: Collected 55,319.47

1750, BA: Disc: Spending auth: Total ========= 55,319.47

1900, Budget authority total (disc. and mand.) ========== 3,647,319.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-16-0500 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	Red Typ	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.)																				5,209,911.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,949,367.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,023,164.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,205,224.42
3020, Ob Bal: Outlays (gross)	-3,173,941.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-217,522.03
3050, Ob Bal: EOY: Unpaid obligations	13,836,924.94
3100, Obligated balance, start of year	15,023,164.11
3200, Obligated balance, end of year	13,836,924.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Hazardous Materials Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-16-0500 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	Red Typ	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	========== 3,647,319.47
4010, Disc: Outlays from new authority	479,202.94
4011, Disc: Outlays from balances	2,694,738.62
4020, Disc: Total outlays, gross	========== 3,173,941.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,319.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -55,319.47
4070, Disc: Budget authority, net	========== 3,592,000.00
4080, Disc: Outlays, net	========== 3,118,622.09
4180, Budget authority, net (disc. and mand.)	========== 3,592,000.00
4190, Outlays, net (disc. and mand.)	========== 3,118,622.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-19,821,219.58
0900	4801	C	B										X		U		N	1		-954,245.82
0900	4801	C	E										X		U		N	1		162,468,753.81
0900	4801	C	E										X		U		N	1		507,825.41
0900	4881	C	E										X		U		N			3,417,027.82
0900	4901	C	B										X		U		N	1		-2,721,019.03
0900	4901	C	B										X		U		N	1		-293,885.40
0900	4901	C	E										X		U		N	1		2,590,615.50
0900	4901	C	E										X		U		N	1		278,068.61
0900	4902	C	E					DISC	NEW				X		U		N		N	69,817,501.18
0900	4902	C	E					DISC	BAL				X		U		N		N	8,622,748.88
0900	4902	C	E					DISC	BAL				X		U		N		N	739,526.95
0900	4902	C	E					DISC	NEW				X		U		N		N	27,069.12
Sub-Total, 0900																				**224,678,767.45**

Budgetary Resources

1000	4201	D	B												U		N	1		64,617,224.01
1000	4221	D	B			F		DISC					X		U		N	1		6,391,683.57
1000	4251	D	B			F		DISC					X		U		N	1		1,444,292.49
1000	4801	C	B										X		U		N	1		-19,821,219.58
1000	4801	C	B										X		U		N	1		-954,245.82
1000	4901	C	B										X		U		N	1		-2,721,019.03
1000	4901	C	B										X		U		N	1		-293,885.40
Sub-Total, 1000																				**48,662,830.24**
1021	4871	D	E										X		U		N			1,510,617.96
1050, Unob Bal: Unobligated balance (total)																				========== 50,173,448.20
1100	4119	D	E	P				DISC					X	X	U		N	1		233,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 233,000,000.00
1700	4252	D	E			F		DISC					X		U		N			520,298.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-6,391,683.57
1701	4221	D	E			F		DISC					X		U		N	1		7,515,812.69
1701	4251	D	B			F		DISC					X		U		N	1		-1,444,292.49
1701	4251	D	E			F		DISC					X		U		N	1		299,890.43
Sub-Total, 1701																				**-20,272.94**
1750, BA: Disc: Spending auth: Total																				========== 500,025.48
1900, Budget authority total (disc. and mand.)																				========== 233,500,025.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,673,473.68
1941	4450	D	E												U		N	1		-33,307,014.86
1941	4450	C	E												U		N	1		5,662,781.36
1941	4610	C	E		A										U		N	1		77,163,634.11
1941	4610	C	E		A										U		N	1		1,703,691.72
1941	4700	C	E		A										U		N	1		16,297.90
1941	4700	C	E		A										U		N	1		6,432,441.74
Sub-Total, 1941																				**57,671,831.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		19,821,219.58
3000	4801	C	B										X		U		N	1		954,245.82
3000	4901	C	B										X		U		N	1		2,721,019.03
3000	4901	C	B										X		U		N	1		293,885.40
Sub-Total, 3000																				**23,790,369.83**
3010	4801	C	B										X		U		N	1		-19,821,219.58
3010	4801	C	B										X		U		N	1		-954,245.82
3010	4801	C	E										X		U		N	1		162,468,753.81
3010	4801	C	E										X		U		N	1		507,825.41
3010	4881	C	E										X		U		N			3,417,027.82
3010	4901	C	B										X		U		N	1		-2,721,019.03
3010	4901	C	B										X		U		N	1		-293,885.40
3010	4901	C	E										X		U		N	1		2,590,615.50
3010	4901	C	E										X		U		N	1		278,068.61
3010	4902	C	E					DISC		NEW			X		U		N		N	69,817,501.18
3010	4902	C	E					DISC		BAL			X		U		N		N	8,622,748.88
3010	4902	C	E					DISC		BAL			X		U		N		N	739,526.95
3010	4902	C	E					DISC		NEW			X		U		N		N	27,069.12
Sub-Total, 3010																				**224,678,767.45**
3020	4902	C	E					DISC		NEW			X		U		N		N	-69,817,501.18
3020	4902	C	E					DISC		BAL			X		U		N		N	-8,622,748.88
3020	4902	C	E					DISC		BAL			X		U		N		N	-739,526.95
3020	4902	C	E					DISC		NEW			X		U		N		N	-27,069.12
Sub-Total, 3020																				**-79,206,846.13**
3040	4871	D	E										X		U		N			-1,510,617.96
3050	4801	C	E												U		N	1		162,468,753.81
3050	4801	C	E												U		N	1		507,825.41
3050	4871	D	E												U		N			-1,510,617.96
3050	4881	C	E												U		N			3,417,027.82
3050	4901	C	E												U		N	1		2,590,615.50
3050	4901	C	E												U		N	1		278,068.61
Sub-Total, 3050																				**167,751,673.19**
3060	4221	D	B			F		DISC					X		U		N	1		-6,391,683.57
3060	4251	D	B			F		DISC					X		U		N	1		-1,444,292.49
Sub-Total, 3060																				**-7,835,976.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		6,391,683.57
3070	4221	D	E			F		DISC					X		U		N	1		-7,515,812.69
3070	4251	D	B			F		DISC					X		U		N	1		1,444,292.49
3070	4251	D	E			F		DISC					X		U		N	1		-299,890.43
	Sub-Total, 3070																			**20,272.94**
3090	4221	D	E			F		DISC							U		N	1		-7,515,812.69
3090	4251	D	E			F		DISC							U		N	1		-299,890.43
	Sub-Total, 3090																			**-7,815,703.12**
	3100, Obligated balance, start of year																			========== 15,954,393.77
	3200, Obligated balance, end of year																			========== 159,935,970.07

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 233,500,025.48
4010	4902	C	E					DISC		NEW			X		U		N		N	69,817,501.18
4010	4902	C	E					DISC		NEW			X		U		N		N	27,069.12
	Sub-Total, 4010																			**69,844,570.30**
4011	4902	C	E					DISC		BAL			X		U		N		N	8,622,748.88
4011	4902	C	E					DISC		BAL			X		U		N		N	739,526.95
	Sub-Total, 4011																			**9,362,275.83**
	4020, Disc: Total outlays, gross																			========== 79,206,846.13
4030	4252	D	E			F		DISC					X		U		N			-520,298.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -520,298.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-19-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U			N	1		6,391,683.57
4050	4221	D	E			F		DISC					X		U			N	1		-7,515,812.69
4050	4251	D	B			F		DISC					X		U			N	1		1,444,292.49
4050	4251	D	E			F		DISC					X		U			N	1		-299,890.43
	Sub-Total, 4050																				**20,272.94**

4060, Disc: Additional offsets against BA only (total) ========
20,272.94

4070, Disc: Budget authority, net ==========
233,000,000.00

4080, Disc: Outlays, net ==========
78,686,547.71

4180, Budget authority, net (disc. and mand.) ==========
233,000,000.00

4190, Outlays, net (disc. and mand.) ==========
78,686,547.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 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	Red Typ	Xfr Agy	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 224,678,767.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,662,830.24

1021, Unob Bal: Recov of prior year unpaid obligations 1,510,617.96

1050, Unob Bal: Unobligated balance (total) ========== 50,173,448.20

1100, BA: Disc: Appropriation 233,000,000.00

1160, BA: Disc: Appropriation (total) ========== 233,000,000.00

1700, BA: Disc: Spending auth: Collected 520,298.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -20,272.94

1750, BA: Disc: Spending auth: Total ========== 500,025.48

1900, Budget authority total (disc. and mand.) ========== 233,500,025.48

1930, Total budgetary resources avail (disc. and mand.) ========== 283,673,473.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				57,671,831.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,790,369.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	224,678,767.45
3020, Ob Bal: Outlays (gross)	-79,206,846.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,510,617.96
3050, Ob Bal: EOY: Unpaid obligations	167,751,673.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,835,976.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,272.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,815,703.12
3100, Obligated balance, start of year	========== 15,954,393.77
3200, Obligated balance, end of year	========== 159,935,970.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 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	Red Typ	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	========== 233,500,025.48
4010, Disc: Outlays from new authority	69,844,570.30
4011, Disc: Outlays from balances	9,362,275.83
4020, Disc: Total outlays, gross	========== 79,206,846.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-520,298.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -520,298.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,272.94
4060, Disc: Additional offsets against BA only (total)	========= 20,272.94
4070, Disc: Budget authority, net	========== 233,000,000.00
4080, Disc: Outlays, net	========== 78,686,547.71
4180, Budget authority, net (disc. and mand.)	========== 233,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Buildings and Facilities
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-19-0117 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	Red Typ	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.)																					========== 78,686,547.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		278.80
3011	4801	C	B										X			E		N	1		-278.80
3011	4801	C	E										X			E		N	1		278.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		278.80
3100, Obligated balance, start of year																					====== 278.80
3200, Obligated balance, end of year																					====== 278.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-132.88
0900	4881	C	E										X		U		N			132.88
0900	4901	C	B										X		U		N	1		-23,606.47
0900	4901	C	E										X		U		N	1		22,940.79
0900	4902	C	E					DISC	BAL				X		U		N		N	383,563.72
	Sub-Total, 0900																			**382,898.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,799,063.77
1000	4901	C	B										X		U		N	1		-23,606.47
	Sub-Total, 1000																			**2,775,457.30**
1050, Unob Bal: Unobligated balance (total)																				========== 2,775,457.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,775,457.30
1941	4610	C	E		A										U		N	1		2,392,559.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		23,606.47
3010	4801	D	E										X		U		N	1		-132.88
3010	4881	C	E										X		U		N			132.88
3010	4901	C	B										X		U		N	1		-23,606.47
3010	4901	C	E										X		U		N	1		22,940.79
3010	4902	C	E					DISC	BAL				X		U		N		N	383,563.72
	Sub-Total, 3010																			**382,898.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-383,563.72
3050	4801	D	E												U		N	1		-132.88
3050	4881	C	E												U		N			132.88
3050	4901	C	E												U		N	1		22,940.79
	Sub-Total, 3050																			**22,940.79**

3100, Obligated balance, start of year ========= 23,606.47

3200, Obligated balance, end of year ========= 22,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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	383,563.72
4020, Disc: Total outlays, gross																				========== 383,563.72
4080, Disc: Outlays, net																				========== 383,563.72
4190, Outlays, net (disc. and mand.)																				========== 383,563.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0900 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		5,065,734.20
0900	4901	C	E										X		U		Y	1		1,728,183.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	36,217,661.51
Sub-Total, 0900																				**43,011,579.15**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		89,902,000.00
1160, BA: Disc: Appropriation (total)																				========== 89,902,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,816,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,816,000.00
1900, Budget authority total (disc. and mand.)																				========== 92,718,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,718,000.00
1940	4610	C	E		A										U		Y	1		-49,378,081.69
1940	4700	C	E		A										U		Y	1		-328,339.16
Sub-Total, 1940																				**-49,706,420.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0900 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		5,065,734.20
3010	4901	C	E										X		U		Y	1		1,728,183.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	36,217,661.51
Sub-Total, 3010																				**43,011,579.15**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,217,661.51
3050	4801	C	E												U		Y	1		5,065,734.20
3050	4901	C	E												U		Y	1		1,728,183.44
Sub-Total, 3050																				**6,793,917.64**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,816,000.00
3090	4221	D	E			F		DISC							U		Y	1		-2,816,000.00
3200, Obligated balance, end of year																				========== 3,977,917.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 92,718,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	36,217,661.51
4020, Disc: Total outlays, gross																				========== 36,217,661.51
4050	4221	D	E			F		DISC					X		U		Y	1		-2,816,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,816,000.00
4070, Disc: Budget authority, net																				========== 89,902,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0900 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 36,217,661.51
4180, Budget authority, net (disc. and mand.)																					========== 89,902,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,217,661.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0900 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		157,042.05
3000	4801	C	B										X		E		N	1		3,584,576.24
3000	4901	C	B										X		E		N	1		2,028,695.28
3000	4901	C	B										X		E		N	1		108,100.00
Sub-Total, 3000																				**5,878,413.57**
3011	4801	C	B										X		E		N	1		-157,042.05
3011	4801	C	B										X		E		N	1		-3,584,576.24
3011	4801	C	E										X		E		N	1		39,903.05
3011	4801	C	E										X		E		N	1		1,930,774.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,353.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,444.37
3011	4881	C	E										X		E		N			10,988.49
3011	4881	C	E										X		E		N			50,712.41
3011	4901	C	B										X		E		N	1		-2,028,695.28
3011	4901	C	B										X		E		N	1		-108,100.00
3011	4901	C	E										X		E		N	1		55,194.62
3011	4902	C	E					DISC	BAL				X		E		N		N	225,239.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,845,900.54
Sub-Total, 3011																				**281,389.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,353.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,444.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-225,239.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,845,900.54
Sub-Total, 3020																				**-4,072,230.50**
3041	4871	D	E										X		E		N			-567,407.96
3050	4801	C	E												E		N	1		39,903.05
3050	4801	C	E												E		N	1		1,930,774.39
3050	4871	D	E												E		N			-567,407.96
3050	4881	C	E												E		N			10,988.49
3050	4881	C	E												E		N			50,712.41
3050	4901	C	E												E		N	1		55,194.62
Sub-Total, 3050																				**1,520,165.00**
3060	4221	D	B			F		DISC					X		E		N	1		-265,142.05
3071	4221	D	B			F		DISC					X		E		N	1		265,142.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0900 -000-0
FACTS II User: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-53,698.05
3071	4251	D	E			F		DISC					X		E		N	1		-225,239.00
Sub-Total, 3071																				**-13,795.00**
3090	4221	D	E			F		DISC							E		N	1		-53,698.05
3090	4251	D	E			F		DISC							E		N	1		-225,239.00
Sub-Total, 3090																				**-278,937.05**
3100, Obligated balance, start of year																				========== 5,613,271.52
3200, Obligated balance, end of year																				========== 1,241,227.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,353.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,444.37
4011	4902	C	E					DISC	BAL				X		E		N		N	225,239.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,845,900.54
Sub-Total, 4011																				**4,072,230.50**
4020, Disc: Total outlays, gross																				========== 4,072,230.50
4080, Disc: Outlays, net																				========== 4,072,230.50
4190, Outlays, net (disc. and mand.)																				========== 4,072,230.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,948,702.90
3000	4901	C	B										X		E		N	1		22,896.50
Sub-Total, 3000																				**1,971,599.40**
3011	4801	C	B										X		E		N	1		-1,948,702.90
3011	4801	C	E										X		E		N	1		1,776,456.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,493.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,493.75
3011	4881	C	E										X		E		N			5,022.96
3011	4901	C	B										X		E		N	1		-22,896.50
3011	4901	C	E										X		E		N	1		5,323.39
3011	4902	C	E					DISC	BAL				X		E		N		N	186,698.24
Sub-Total, 3011																				**1,901.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,493.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,493.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,698.24
Sub-Total, 3020																				**-186,698.24**
3041	4871	D	E										X		E		N			-76,314.88
3050	4801	C	E												E		N	1		1,776,456.29
3050	4871	D	E												E		N			-76,314.88
3050	4881	C	E												E		N			5,022.96
3050	4901	C	E												E		N	1		5,323.39
Sub-Total, 3050																				**1,710,487.76**
3060	4221	D	B			F		DISC					X		E		N	1		-3,880.00
3071	4221	D	B			F		DISC					X		E		N	1		3,880.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,880.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,880.00
3100, Obligated balance, start of year																				========== 1,967,719.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,706,607.76

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,493.75
4011	4802	C	E			DISC	BAL		X		E		N	1	N	1,493.75
4011	4902	C	E			DISC	BAL		X		E		N		N	186,698.24
Sub-Total, 4011																**186,698.24**

4020, Disc: Total outlays, gross ========== 186,698.24

4080, Disc: Outlays, net ========== 186,698.24

4190, Outlays, net (disc. and mand.) ========== 186,698.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,332.96
3000	4901	C	B										X		E		N	1		944.42
Sub-Total, 3000																				**86,277.38**
3011	4801	C	B										X		E		N	1		-85,332.96
3011	4801	C	E										X		E		N	1		54,694.96
3011	4881	C	E										X		E		N			2,782.58
3011	4901	C	B										X		E		N	1		-944.42
3011	4901	C	E										X		E		N	1		944.42
3011	4902	C	E					DISC	BAL				X		E		N		N	34,294.09
Sub-Total, 3011																				**6,438.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,294.09
3050	4801	C	E												E		N	1		54,694.96
3050	4881	C	E												E		N			2,782.58
3050	4901	C	E												E		N	1		944.42
Sub-Total, 3050																				**58,421.96**
3060	4221	D	B			F		DISC					X		E		N	1		-91,902.79
3071	4221	D	B			F		DISC					X		E		N	1		91,902.79
3071	4221	D	E			F		DISC					X		E		N	1		-91,902.79
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-91,902.79
3100, Obligated balance, start of year																				**=======** -5,625.41
3200, Obligated balance, end of year																				**==========** -33,480.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	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			E		N		N	34,294.09
4020, Disc: Total outlays, gross																					========= 34,294.09
4080, Disc: Outlays, net																					========= 34,294.09
4190, Outlays, net (disc. and mand.)																					========= 34,294.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,023.12
3000	4901	C	B										X		E		N	1		22,015.98
Sub-Total, 3000																				**53,039.10**
3011	4801	C	B										X		E		N	1		-31,023.12
3011	4801	C	E										X		E		N	1		40,769.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,043.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,043.80
3011	4901	C	B										X		E		N	1		-22,015.98
3011	4901	C	E										X		E		N	1		22,015.98
3011	4902	C	E					DISC	BAL				X		E		N		N	768.33
Sub-Total, 3011																				**10,514.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,043.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,043.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-768.33
Sub-Total, 3020																				**-768.33**
3050	4801	C	E												E		N	1		40,769.12
3050	4901	C	E												E		N	1		22,015.98
Sub-Total, 3050																				**62,785.10**
3060	4221	D	B			F		DISC					X		E		N	1		-159,466.75
3071	4221	D	B			F		DISC					X		E		N	1		159,466.75
3071	4221	D	E			F		DISC					X		E		N	1		-159,466.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-159,466.75
3100, Obligated balance, start of year																				========== -106,427.65
3200, Obligated balance, end of year																				========= -96,681.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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			E		N	1	N	-1,043.80
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,043.80
4011	4902	C	E					DISC	BAL				X			E		N		N	768.33
	Sub-Total, 4011																				**768.33**
	4020, Disc: Total outlays, gross																				====== 768.33
	4080, Disc: Outlays, net																				====== 768.33
	4190, Outlays, net (disc. and mand.)																				====== 768.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-392.54
3000	4901	C	B										X		E		N	1		75,660.65
Sub-Total, 3000																				**75,268.11**
3011	4801	D	B										X		E		N	1		392.54
3011	4801	C	E										X		E		N	1		62,243.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-741.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	741.18
3011	4901	C	B										X		E		N	1		-75,660.65
3011	4901	C	E										X		E		N	1		13,449.41
3011	4902	D	E					DISC	BAL				X		E		N		N	-424.68
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	741.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-741.18
3020	4902	D	E					DISC	BAL				X		E		N		N	424.68
Sub-Total, 3020																				**424.68**
3041	4871	D	E										X		E		N			-3,581.10
3050	4801	C	E												E		N	1		62,243.38
3050	4871	D	E												E		N			-3,581.10
3050	4901	C	E												E		N	1		13,449.41
Sub-Total, 3050																				**72,111.69**
3060	4221	D	B			F		DISC					X		E		N	1		-0.50
3071	4221	D	B			F		DISC					X		E		N	1		0.50
3071	4221	D	E			F		DISC					X		E		N	1		-0.50
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.50
3100, Obligated balance, start of year																				========= 75,267.61
3200, Obligated balance, end of year																				========= 72,111.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		E		N	1	N	-741.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	741.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-424.68
	Sub-Total, 4011																			**-424.68**
	4020, Disc: Total outlays, gross																			====== -424.68
	4080, Disc: Outlays, net																			====== -424.68
	4190, Outlays, net (disc. and mand.)																			====== -424.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	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		-741,984.84
0900	4801	C	B										X		U		N	2		-601,028.64
0900	4801	C	E										X		U		N	2		1,369,065.12
0900	4801	C	E										X		U		N	2		315,810.08
0900	4881	C	E										X		U		N			2,370.35
0900	4901	C	B										X		U		N	2		-54,869.72
0900	4901	C	B										X		U		N	2		-10,325.58
0900	4901	C	E										X		U		N	2		5,874.28
0900	4902	C	E					DISC	BAL				X		U		N		N	303,352.14
0900	4902	C	E					DISC	BAL				X		U		N		N	253,212.25
0900	4902	C	E					DISC	NEW				X		U		N		N	290,238.17
Sub-Total, 0900																				**1,131,713.61**

Budgetary Resources

1000	4201	D	B												U		N	2		674,926.34
1000	4221	D	B			F		DISC					X		U		N	2		1,216,306.94
1000	4801	C	B										X		U		N	2		-741,984.84
1000	4801	C	B										X		U		N	2		-601,028.64
1000	4901	C	B										X		U		N	2		-54,869.72
1000	4901	C	B										X		U		N	2		-10,325.58
Sub-Total, 1000																				**483,024.50**
1021	4871	D	E										X		U		N			335,040.56
1050, Unob Bal: Unobligated balance (total)																				========== 818,065.06
1701	4221	D	B			F		DISC					X		U		N	2		-1,216,306.94
1701	4221	D	E			F		DISC					X		U		N	2		2,250,276.89
1701	4251	D	E			F		DISC					X		U		N	2		613,030.05
Sub-Total, 1701																				**1,647,000.00**
1750, BA: Disc: Spending auth: Total																				========== 1,647,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,647,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,465,065.06
1941	4610	C	E	A											U		N	2		346,315.26
1941	4610	C	E	A											U		N	2		1,058,292.95
1941	4700	C	E	A											U		N	2		23,075.00
1941	4700	C	E	A											U		N	2		44,442.96
Sub-Total, 1941																				**1,472,126.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		741,984.84
3000	4801	C	B										X		U		N	2		601,028.64
3000	4901	C	B										X		U		N	2		54,869.72
3000	4901	C	B										X		U		N	2		10,325.58
Sub-Total, 3000																				**1,408,208.78**
3010	4801	C	B										X		U		N	2		-741,984.84
3010	4801	C	B										X		U		N	2		-601,028.64
3010	4801	C	E										X		U		N	2		1,369,065.12
3010	4801	C	E										X		U		N	2		315,810.08
3010	4881	C	E										X		U		N			2,370.35
3010	4901	C	B										X		U		N	2		-54,869.72
3010	4901	C	B										X		U		N	2		-10,325.58
3010	4901	C	E										X		U		N	2		5,874.28
3010	4902	C	E					DISC	BAL				X		U		N		N	303,352.14
3010	4902	C	E					DISC	BAL				X		U		N		N	253,212.25
3010	4902	C	E					DISC	NEW				X		U		N		N	290,238.17
Sub-Total, 3010																				**1,131,713.61**
3020	4902	C	E					DISC	BAL				X		U		N		N	-303,352.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,212.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-290,238.17
Sub-Total, 3020																				**-846,802.56**
3040	4871	D	E										X		U		N			-335,040.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		1,369,065.12
3050	4801	C	E												U		N	2		315,810.08
3050	4871	D	E												U		N			-335,040.56
3050	4881	C	E												U		N			2,370.35
3050	4901	C	E												U		N	2		5,874.28
	Sub-Total, 3050																			**1,358,079.27**
3060	4221	D	B			F		DISC					X		U		N	2		-1,216,306.94
3070	4221	D	B			F		DISC					X		U		N	2		1,216,306.94
3070	4221	D	E			F		DISC					X		U		N	2		-2,250,276.89
3070	4251	D	E			F		DISC					X		U		N	2		-613,030.05
	Sub-Total, 3070																			**-1,647,000.00**
3090	4221	D	E			F		DISC							U		N	2		-2,250,276.89
3090	4251	D	E			F		DISC							U		N	2		-613,030.05
	Sub-Total, 3090																			**-2,863,306.94**
3100, Obligated balance, start of year																				========== 191,901.84
3200, Obligated balance, end of year																				========== -1,505,227.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,647,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	290,238.17
4011	4902	C	E					DISC	BAL				X		U		N		N	303,352.14
4011	4902	C	E					DISC	BAL				X		U		N		N	253,212.25
Sub-Total, 4011																				**556,564.39**
4020, Disc: Total outlays, gross																				========== 846,802.56
4050	4221	D	B			F		DISC					X		U		N	2		1,216,306.94
4050	4221	D	E			F		DISC					X		U		N	2		-2,250,276.89
4050	4251	D	E			F		DISC					X		U		N	2		-613,030.05
Sub-Total, 4050																				**-1,647,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,647,000.00
4080, Disc: Outlays, net																				========== 846,802.56
4190, Outlays, net (disc. and mand.)																				========== 846,802.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-31,350.00
0900	4801	C	E										X		U		N	2		76,378.90
0900	4901	C	B										X		U		N	2		-2.00
0900	4901	C	E										X		U		N	2		2.00
0900	4902	C	E					DISC	BAL				X		U		N		N	28,293.43
	Sub-Total, 0900																			**73,322.33**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,374,006.34
1000	4801	C	B										X		U		N	2		-31,350.00
1000	4901	C	B										X		U		N	2		-2.00
	Sub-Total, 1000																			**3,342,654.34**
1050, Unob Bal: Unobligated balance (total)																				========== 3,342,654.34
1700	4252	D	E			F		DISC					X		U		N			719,294.05
1750, BA: Disc: Spending auth: Total																				========== 719,294.05
1900, Budget authority total (disc. and mand.)																				========== 719,294.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,061,948.39
1941	4450	C	E												U		N	2		683,362.84
1941	4610	C	E		A										U		N	2		3,229,902.64
1941	4700	C	E		A										U		N	2		75,360.58
	Sub-Total, 1941																			**3,988,626.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr 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		31,350.00
3000	4901	C	B										X		U		N	2		2.00
Sub-Total, 3000																				**31,352.00**
3010	4801	C	B										X		U		N	2		-31,350.00
3010	4801	C	E										X		U		N	2		76,378.90
3010	4901	C	B										X		U		N	2		-2.00
3010	4901	C	E										X		U		N	2		2.00
3010	4902	C	E					DISC	BAL				X		U		N		N	28,293.43
Sub-Total, 3010																				**73,322.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,293.43
3050	4801	C	E												U		N	2		76,378.90
3050	4901	C	E												U		N	2		2.00
Sub-Total, 3050																				**76,380.90**

3100, Obligated balance, start of year ========= 31,352.00

3200, Obligated balance, end of year ========= 76,380.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (504) 426-5115 / Bill.Huerstel@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 719,294.05
4011	4902	C	E					DISC	BAL				X			U		N		N	28,293.43
4020, Disc: Total outlays, gross																					========= 28,293.43
4030	4252	D	E			F		DISC					X			U		N			-719,294.05
4040, Disc: Offsets against gross BA and outlays (total)																					========== -719,294.05
4080, Disc: Outlays, net																					========== -691,000.62
4190, Outlays, net (disc. and mand.)																					========== -691,000.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr Agy	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 44,599,513.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,601,136.14

1021, Unob Bal: Recov of prior year unpaid obligations 335,040.56

1050, Unob Bal: Unobligated balance (total) ========== 6,936,176.70

1100, BA: Disc: Appropriation 89,902,000.00

1160, BA: Disc: Appropriation (total) ========== 89,902,000.00

1700, BA: Disc: Spending auth: Collected 719,294.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,463,000.00

1750, BA: Disc: Spending auth: Total ========== 5,182,294.05

1900, Budget authority total (disc. and mand.) ========== 95,084,294.05

1930, Total budgetary resources avail (disc. and mand.) ========== 102,020,470.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	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																					-49,706,420.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					7,853,311.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,528,043.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,599,513.13
3011, Ob Bal: Obligations incurred: Expired accounts	300,244.37
3020, Ob Bal: Outlays (gross)	-41,769,887.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-335,040.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-647,303.94
3050, Ob Bal: EOY: Unpaid obligations	11,675,568.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,736,699.03
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,463,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-13,795.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,213,494.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	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																					7,791,344.58
3200, Obligated balance, end of year																					5,462,074.88

BA & O, Net

4000, Disc: Budget authority, gross	95,084,294.05
4010, Disc: Outlays from new authority	36,507,899.68
4011, Disc: Outlays from balances	5,261,988.02
4020, Disc: Total outlays, gross	41,769,887.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-719,294.05
4040, Disc: Offsets against gross BA and outlays (total)	-719,294.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,463,000.00
4060, Disc: Additional offsets against BA only (total)	-4,463,000.00
4070, Disc: Budget authority, net	89,902,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 41,050,593.65
4180, Budget authority, net (disc. and mand.)																				========== 89,902,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,050,593.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		9,138.13
0900	4901	C	E										X		U		Y	1		54,165.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,307,708.16
	Sub-Total, 0900																			**1,371,011.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,440,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,440,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,440,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,440,000.00
1940	4610	C	E		A										U		Y	1		-2,068,988.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	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		9,138.13
3010	4901	C	E										X		U		Y	1		54,165.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,307,708.16
Sub-Total, 3010																				**1,371,011.39**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,307,708.16
3050	4801	C	E												U		Y	1		9,138.13
3050	4901	C	E												U		Y	1		54,165.10
Sub-Total, 3050																				**63,303.23**
3200, Obligated balance, end of year																				========= 63,303.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,440,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,307,708.16
4020, Disc: Total outlays, gross																				========== 1,307,708.16
4070, Disc: Budget authority, net																				========== 3,440,000.00
4080, Disc: Outlays, net																				========== 1,307,708.16
4180, Budget authority, net (disc. and mand.)																				========== 3,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-0136 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 1,307,708.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of Ethics
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-0136 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	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		2,500.00
3011	4901	C	B										X		E		N	1		-2,500.00
3011	4901	C	E										X		E		N	1		2,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,765.47
	Sub-Total, 3011																			**9,765.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,765.47
3050	4901	C	E												E		N	1		2,500.00
3100, Obligated balance, start of year																				======== 2,500.00
3200, Obligated balance, end of year																				======== 2,500.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,765.47
4020, Disc: Total outlays, gross																				======== 9,765.47
4080, Disc: Outlays, net																				======== 9,765.47
4190, Outlays, net (disc. and mand.)																				======== 9,765.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,338.80
0900	4801	C	E										X		U		Y	1		725,632.99
0900	4901	C	E										X		U		Y	1		57,722.23
0900	4901	C	E										X		U		Y	1		803,086.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,280,382.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,960,556.78
Sub-Total, 0900																				**19,830,719.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		41,202,000.00
1160, BA: Disc: Appropriation (total)																				========== 41,202,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,280,380.00
1750, BA: Disc: Spending auth: Total																				========== 2,280,380.00
1900, Budget authority total (disc. and mand.)																				========== 43,482,380.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,482,380.00
1940	4610	C	E		A										U		Y	1		-938,936.64
1940	4610	C	E		A										U		Y	1		-22,705,241.26
1940	4700	C	E		A										U		Y	1		-7,482.60
Sub-Total, 1940																				**-23,651,660.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	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		3,338.80
3010	4801	C	E										X		U		Y	1		725,632.99
3010	4901	C	E										X		U		Y	1		57,722.23
3010	4901	C	E										X		U		Y	1		803,086.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,280,382.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,960,556.78
Sub-Total, 3010																				**19,830,719.50**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,280,382.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,960,556.78
Sub-Total, 3020																				**-18,240,939.11**
3050	4801	C	E												U		Y	1		3,338.80
3050	4801	C	E												U		Y	1		725,632.99
3050	4901	C	E												U		Y	1		57,722.23
3050	4901	C	E												U		Y	1		803,086.37
Sub-Total, 3050																				**1,589,780.39**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,280,380.00
3090	4221	D	E			F		DISC							U		Y	1		-2,280,380.00
3200, Obligated balance, end of year																				========== -690,599.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /14-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 43,482,380.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,280,382.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,960,556.78
Sub-Total, 4010																				**18,240,939.11**
4020, Disc: Total outlays, gross																				========== 18,240,939.11
4050	4221	D	E			F		DISC					X		U		Y	1		-2,280,380.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,280,380.00
4070, Disc: Budget authority, net																				========== 41,202,000.00
4080, Disc: Outlays, net																				========== 18,240,939.11
4180, Budget authority, net (disc. and mand.)																				========== 41,202,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,240,939.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,002,195.03
3000	4801	C	B										X		E		N	1		3,988.89
3000	4901	C	B										X		E		N	1		64,948.06
3000	4901	C	B										X		E		N	1		1,911,297.78
Sub-Total, 3000																				**3,982,429.76**
3011	4801	C	B										X		E		N	1		-2,002,195.03
3011	4801	C	B										X		E		N	1		-3,988.89
3011	4801	C	E										X		E		N	1		2,152.69
3011	4801	C	E										X		E		N	1		1,015,953.51
3011	4881	C	E										X		E		N			183.23
3011	4881	C	E										X		E		N			128,564.43
3011	4901	C	B										X		E		N	1		-64,948.06
3011	4901	C	B										X		E		N	1		-1,911,297.78
3011	4901	C	E										X		E		N	1		21,040.10
3011	4902	C	E					DISC	BAL				X		E		N		N	50,359.38
3011	4902	C	E					DISC	BAL				X		E		N		N	3,128,839.11
Sub-Total, 3011																				**364,662.69**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,359.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,128,839.11
Sub-Total, 3020																				**-3,179,198.49**
3041	4871	D	E										X		E		N			-151,389.31
3050	4801	C	E												E		N	1		2,152.69
3050	4801	C	E												E		N	1		1,015,953.51
3050	4871	D	E												E		N			-151,389.31
3050	4881	C	E												E		N			183.23
3050	4881	C	E												E		N			128,564.43
3050	4901	C	E												E		N	1		21,040.10
Sub-Total, 3050																				**1,016,504.65**
3060	4221	C	B			F		DISC					X		E		N	1		13,390.92
3060	4251	D	B			F		DISC					X		E		N	1		-974,388.16
Sub-Total, 3060																				**-960,997.24**
3071	4221	C	B			F		DISC					X		E		N	1		-13,390.92
3071	4221	D	E			F		DISC					X		E		N	1		-152,403.41
3071	4251	D	B			F		DISC					X		E		N	1		974,388.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**808,593.83**
3090	4221	D	E			F		DISC							E		N	1		-152,403.41
3100, Obligated balance, start of year																				========== 3,021,432.52
3200, Obligated balance, end of year																				========== 864,101.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,359.38
4011	4902	C	E					DISC	BAL				X		E		N		N	3,128,839.11
	Sub-Total, 4011																			**3,179,198.49**
4020, Disc: Total outlays, gross																				========== 3,179,198.49
4030	4252	D	E			F		DISC					X		E		N			-798,613.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -798,613.53
4052	4252	D	E			F		DISC					X		E		N			798,613.53
4060, Disc: Additional offsets against BA only (total)																				========== 798,613.53
4080, Disc: Outlays, net																				========== 2,380,584.96
4190, Outlays, net (disc. and mand.)																				========== 2,380,584.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /13-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		305,019.07
3000	4901	C	B										X		E		N	1		12,948.28
Sub-Total, 3000																				**317,967.35**
3011	4801	C	B										X		E		N	1		-305,019.07
3011	4801	C	E										X		E		N	1		295,914.88
3011	4901	C	B										X		E		N	1		-12,948.28
3011	4901	C	E										X		E		N	1		12,948.28
3011	4902	C	E					DISC	BAL				X		E		N		N	17,159.40
Sub-Total, 3011																				**8,055.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,159.40
3041	4871	D	E										X		E		N			-10,596.19
3050	4801	C	E												E		N	1		295,914.88
3050	4871	D	E												E		N			-10,596.19
3050	4901	C	E												E		N	1		12,948.28
Sub-Total, 3050																				**298,266.97**
3060	4221	D	B			F		DISC					X		E		N	1		-35,891.65
3060	4251	D	B			F		DISC					X		E		N	1		-17,024.11
Sub-Total, 3060																				**-52,915.76**
3071	4221	D	B			F		DISC					X		E		N	1		35,891.65
3071	4221	D	E			F		DISC					X		E		N	1		-81,970.32
3071	4251	D	B			F		DISC					X		E		N	1		17,024.11
3071	4251	D	E			F		DISC					X		E		N	1		-9,355.84
Sub-Total, 3071																				**-38,410.40**
3090	4221	D	E			F		DISC							E		N	1		-81,970.32
3090	4251	D	E			F		DISC							E		N	1		-9,355.84
Sub-Total, 3090																				**-91,326.16**
3100, Obligated balance, start of year																				========== 265,051.59
3200, Obligated balance, end of year																				========== 206,940.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	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		E		N		N	17,159.40
4020, Disc: Total outlays, gross																				========= 17,159.40
4030	4252	D	E			F		DISC					X		E		N			-13,541.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,541.92
4052	4252	D	E			F		DISC					X		E		N			13,541.92
4060, Disc: Additional offsets against BA only (total)																				========= 13,541.92
4080, Disc: Outlays, net																				======== 3,617.48
4190, Outlays, net (disc. and mand.)																				======== 3,617.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		186.66
3000	4801	C	B										X		E		N	1		381,266.10
3000	4901	C	B										X		E		N	1		0.01
Sub-Total, 3000																				**381,452.77**
3011	4801	C	B										X		E		N	1		-186.66
3011	4801	C	B										X		E		N	1		-381,266.10
3011	4801	C	E										X		E		N	1		186.66
3011	4801	C	E										X		E		N	1		385,591.02
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	BAL				X		E		N		N	671.19
Sub-Total, 3011																				**4,996.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-671.19
3050	4801	C	E												E		N	1		186.66
3050	4801	C	E												E		N	1		385,591.02
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**385,777.69**
3060	4221	D	B			F		DISC					X		E		N	1		-202.67
3071	4221	D	B			F		DISC					X		E		N	1		202.67
3071	4221	D	E			F		DISC					X		E		N	1		-11,020.22
Sub-Total, 3071																				**-10,817.55**
3090	4221	D	E			F		DISC							E		N	1		-11,020.22
3100, Obligated balance, start of year																				========== 381,250.10
3200, Obligated balance, end of year																				========== 374,757.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	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			E		N		N	671.19
4020, Disc: Total outlays, gross																					====== 671.19
4080, Disc: Outlays, net																					====== 671.19
4190, Outlays, net (disc. and mand.)																					====== 671.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the 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) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,589.15
3000	4801	C	B										X		E		N	1		313,843.75
Sub-Total, 3000																				**318,432.90**
3011	4801	C	B										X		E		N	1		-4,589.15
3011	4801	C	B										X		E		N	1		-313,843.75
3011	4801	C	E										X		E		N	1		4,589.15
3011	4801	C	E										X		E		N	1		318,124.59
3011	4881	C	E										X		E		N			953.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,753.16
Sub-Total, 3011																				**6,987.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,753.16
3050	4801	C	E												E		N	1		4,589.15
3050	4801	C	E												E		N	1		318,124.59
3050	4881	C	E												E		N			953.53
Sub-Total, 3050																				**323,667.27**
3060	4221	D	B			F		DISC					X		E		N	1		-589,215.72
3060	4251	D	B			F		DISC					X		E		N	1		-124,023.27
Sub-Total, 3060																				**-713,238.99**
3071	4221	D	B			F		DISC					X		E		N	1		589,215.72
3071	4221	D	E			F		DISC					X		E		N	1		-1,248,517.08
3071	4251	D	B			F		DISC					X		E		N	1		124,023.27
3071	4251	D	E			F		DISC					X		E		N	1		-124,023.27
Sub-Total, 3071																				**-659,301.36**
3090	4221	D	E			F		DISC							E		N	1		-1,248,517.08
3090	4251	D	E			F		DISC							E		N	1		-124,023.27
Sub-Total, 3090																				**-1,372,540.35**

3100, Obligated balance, start of year ==========
-394,806.09

3200, Obligated balance, end of year ==========
-1,048,873.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /10-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,753.16
4020, Disc: Total outlays, gross																					======== 1,753.16
4080, Disc: Outlays, net																					======== 1,753.16
4190, Outlays, net (disc. and mand.)																					======== 1,753.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,581.38
3000	4801	C	B										X		E		N	1		239,225.15
3000	4901	C	B										X		E		N	1		21,538.73
3000	4901	C	B										X		E		N	1		778.26
Sub-Total, 3000																				**263,123.52**
3011	4801	C	B										X		E		N	1		-1,581.38
3011	4801	C	B										X		E		N	1		-239,225.15
3011	4801	C	E										X		E		N	1		1,581.38
3011	4801	C	E										X		E		N	1		239,225.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-977.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	977.70
3011	4901	C	B										X		E		N	1		-21,538.73
3011	4901	C	B										X		E		N	1		-778.26
3011	4901	C	E										X		E		N	1		778.26
3011	4901	C	E										X		E		N	1		16,399.24
3011	4902	C	E					DISC	BAL				X		E		N		N	5,139.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	977.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-977.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,139.49
Sub-Total, 3020																				**-5,139.49**
3050	4801	C	E												E		N	1		1,581.38
3050	4801	C	E												E		N	1		239,225.15
3050	4901	C	E												E		N	1		778.26
3050	4901	C	E												E		N	1		16,399.24
Sub-Total, 3050																				**257,984.03**
3060	4221	D	B			F		DISC					X		E		N	1		-372,851.99
3060	4251	D	B			F		DISC					X		E		N	1		-294,370.42
Sub-Total, 3060																				**-667,222.41**
3071	4221	D	B			F		DISC					X		E		N	1		372,851.99
3071	4221	D	E			F		DISC					X		E		N	1		-460,318.88
3071	4251	D	B			F		DISC					X		E		N	1		294,370.42
Sub-Total, 3071																				**206,903.53**
3090	4221	D	E			F		DISC							E		N	1		-460,318.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
FACTS II User: (504) 426-5177 / erika.coleman@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -404,098.89
3200, Obligated balance, end of year																				========== -202,334.85

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N	-977.70
4011	4802	C	E				DISC	BAL		X	E	N	1	N	977.70
4011	4902	C	E				DISC	BAL		X	E	N		N	5,139.49
Sub-Total, 4011															**5,139.49**
4020, Disc: Total outlays, gross															======== 5,139.49
4080, Disc: Outlays, net															======== 5,139.49
4190, Outlays, net (disc. and mand.)															======== 5,139.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,201,730.89

Budgetary Resources

1100, BA: Disc: Appropriation 44,642,000.00

1160, BA: Disc: Appropriation (total) ========== 44,642,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,280,380.00

1750, BA: Disc: Spending auth: Total ========== 2,280,380.00

1900, Budget authority total (disc. and mand.) ========== 46,922,380.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,922,380.00

1940, Unob Bal: Memo: Unob bal expiring -25,720,649.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr 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	5,265,906.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,201,730.89
3011, Ob Bal: Obligations incurred: Expired accounts	394,467.01
3020, Ob Bal: Outlays (gross)	-22,762,334.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-161,985.50
3050, Ob Bal: EOY: Unpaid obligations	3,937,784.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,394,577.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,280,380.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	306,968.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,367,989.02
3100, Obligated balance, start of year	========== 2,871,329.23
3200, Obligated balance, end of year	========== -430,204.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 46,922,380.00
4010, Disc: Outlays from new authority	19,548,647.27
4011, Disc: Outlays from balances	3,213,687.20
4020, Disc: Total outlays, gross	========== 22,762,334.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-812,155.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -812,155.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,280,380.00
4052, Disc: Offset, BA: Collection cred to expired accts	812,155.45
4060, Disc: Additional offsets against BA only (total)	========== -1,468,224.55
4070, Disc: Budget authority, net	========== 44,642,000.00
4080, Disc: Outlays, net	========== 21,950,179.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 44,642,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,950,179.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		9,247,384.81
0900	4901	C	E										X		U		Y	1		1,098,619.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,317,269.11
Sub-Total, 0900																				**33,663,273.68**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		78,058,000.00
1160, BA: Disc: Appropriation (total)																				========== 78,058,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		231,141.87
1750, BA: Disc: Spending auth: Total																				========== 231,141.87
1900, Budget authority total (disc. and mand.)																				========== 78,289,141.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,289,141.87
1940	4610	C	E		A										U		Y	1		-231,141.87
1940	4610	C	E		A										U		Y	1		-44,175,966.21
1940	4700	C	E		A										U		Y	1		-218,760.11
Sub-Total, 1940																				**-44,625,868.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,247,384.81
3010	4901	C	E										X		U		Y	1		1,098,619.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,317,269.11
Sub-Total, 3010																				**33,663,273.68**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,317,269.11
3050	4801	C	E												U		Y	1		9,247,384.81
3050	4901	C	E												U		Y	1		1,098,619.76
Sub-Total, 3050																				**10,346,004.57**
3070	4221	D	E			F		DISC					X		U		Y	1		-231,141.87
3090	4221	D	E			F		DISC							U		Y	1		-231,141.87
3200, Obligated balance, end of year																				========== 10,114,862.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 78,289,141.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,317,269.11
4020, Disc: Total outlays, gross																				========== 23,317,269.11
4050	4221	D	E			F		DISC					X		U		Y	1		-231,141.87
4060, Disc: Additional offsets against BA only (total)																				========== -231,141.87
4070, Disc: Budget authority, net																				========== 78,058,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /14-1701 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 23,317,269.11
4180, Budget authority, net (disc. and mand.)																					========== 78,058,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,317,269.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,673,013.43
3000	4801	C	B										X		E		N	1		9,947,551.70
3000	4901	C	B										X		E		N	1		51,118.96
3000	4901	C	B										X		E		N	1		1,674,378.04
Sub-Total, 3000																				**14,346,062.13**
3011	4801	C	B										X		E		N	1		-2,673,013.43
3011	4801	C	B										X		E		N	1		-9,947,551.70
3011	4801	C	E										X		E		N	1		2,456,568.18
3011	4801	C	E										X		E		N	1		4,276,147.93
3011	4881	C	E										X		E		N			100,761.11
3011	4881	C	E										X		E		N			964,961.00
3011	4901	C	B										X		E		N	1		-51,118.96
3011	4901	C	B										X		E		N	1		-1,674,378.04
3011	4901	C	E										X		E		N	1		150,637.16
3011	4902	C	E					DISC	BAL				X		E		N		N	267,564.21
3011	4902	C	E					DISC	BAL				X		E		N		N	7,134,290.65
Sub-Total, 3011																				**1,004,868.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-267,564.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,134,290.65
Sub-Total, 3020																				**-7,401,854.86**
3041	4871	D	E										X		E		N			-1,011,398.22
3050	4801	C	E												E		N	1		2,456,568.18
3050	4801	C	E												E		N	1		4,276,147.93
3050	4871	D	E												E		N			-1,011,398.22
3050	4881	C	E												E		N			100,761.11
3050	4881	C	E												E		N			964,961.00
3050	4901	C	E												E		N	1		150,637.16
Sub-Total, 3050																				**6,937,677.16**
3060	4221	D	B			F		DISC					X		E		N	1		-2,694,629.01
3071	4221	D	B			F		DISC					X		E		N	1		2,694,629.01
3071	4221	D	E			F		DISC					X		E		N	1		-2,505,659.21
3071	4251	D	E			F		DISC					X		E		N	1		-50,178.59
Sub-Total, 3071																				**138,791.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,505,659.21
3090	4251	D	E			F		DISC							E		N	1		-50,178.59
	Sub-Total, 3090																			**-2,555,837.80**
3100, Obligated balance, start of year																				========== 11,651,433.12
3200, Obligated balance, end of year																				========== 4,381,839.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	267,564.21
4011	4902	C	E					DISC	BAL				X		E		N		N	7,134,290.65
	Sub-Total, 4011																			**7,401,854.86**
4020, Disc: Total outlays, gross																				========== 7,401,854.86
4030	4252	D	E			F		DISC					X		E		N			-138,791.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,791.21
4052	4252	D	E			F		DISC					X		E		N			138,791.21
4060, Disc: Additional offsets against BA only (total)																				========== 138,791.21
4080, Disc: Outlays, net																				========== 7,263,063.65
4190, Outlays, net (disc. and mand.)																				========== 7,263,063.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /12-1701 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,310,062.96
3000	4801	C	B										X		E		N	1		1,508,336.43
3000	4901	C	B										X		E		N	1		14,733.32
3000	4901	C	B										X		E		N	1		102,374.61
Sub-Total, 3000																				**6,935,507.32**
3011	4801	C	B										X		E		N	1		-5,310,062.96
3011	4801	C	B										X		E		N	1		-1,508,336.43
3011	4801	C	E										X		E		N	1		4,132,927.26
3011	4801	C	E										X		E		N	1		1,389,432.20
3011	4901	C	B										X		E		N	1		-14,733.32
3011	4901	C	B										X		E		N	1		-102,374.61
3011	4901	C	E										X		E		N	1		1,383.92
3011	4901	C	E										X		E		N	1		75,862.43
3011	4902	C	E					DISC	BAL				X		E		N		N	132,253.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,210,744.71
Sub-Total, 3011																				**7,096.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,253.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,210,744.71
Sub-Total, 3020																				**-1,342,998.34**
3041	4871	D	E										X		E		N			-3,063.08
3050	4801	C	E												E		N	1		4,132,927.26
3050	4801	C	E												E		N	1		1,389,432.20
3050	4871	D	E												E		N			-3,063.08
3050	4901	C	E												E		N	1		1,383.92
3050	4901	C	E												E		N	1		75,862.43
Sub-Total, 3050																				**5,596,542.73**
3060	4221	D	B			F		DISC					X		E		N	1		-1,533,336.43
3060	4251	D	B			F		DISC					X		E		N	1		-62,404.67
Sub-Total, 3060																				**-1,595,741.10**
3071	4221	D	B			F		DISC					X		E		N	1		1,533,336.43
3071	4221	D	E			F		DISC					X		E		N	1		-1,451,370.51
3071	4251	D	B			F		DISC					X		E		N	1		62,404.67
3071	4251	D	E			F		DISC					X		E		N	1		-62,404.67
Sub-Total, 3071																				**81,965.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,451,370.51
3090	4251	D	E			F		DISC							E		N	1		-62,404.67
	Sub-Total, 3090																			**-1,513,775.18**
3100, Obligated balance, start of year																				========== 5,339,766.22
3200, Obligated balance, end of year																				========== 4,082,767.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	132,253.63
4011	4902	C	E					DISC	BAL				X		E		N		N	1,210,744.71
	Sub-Total, 4011																			**1,342,998.34**
4020, Disc: Total outlays, gross																				========== 1,342,998.34
4030	4252	D	E			F		DISC					X		E		N			-81,965.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,965.92
4052	4252	D	E			F		DISC					X		E		N			81,965.92
4060, Disc: Additional offsets against BA only (total)																				========= 81,965.92
4080, Disc: Outlays, net																				========== 1,261,032.42
4190, Outlays, net (disc. and mand.)																				========== 1,261,032.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,064,099.60
3000	4801	C	B										X		E		N	1		863,144.47
3000	4901	C	B										X		E		N	1		45,152.49
Sub-Total, 3000																				**3,972,396.56**
3011	4801	C	B										X		E		N	1		-3,064,099.60
3011	4801	C	B										X		E		N	1		-863,144.47
3011	4801	C	E										X		E		N	1		2,520,411.70
3011	4801	C	E										X		E		N	1		206,315.23
3011	4881	C	E										X		E		N			53,070.76
3011	4901	C	B										X		E		N	1		-45,152.49
3011	4901	C	E										X		E		N	1		14,725.93
3011	4902	C	E					DISC	BAL				X		E		N		N	656,829.24
3011	4902	C	E					DISC	BAL				X		E		N		N	672,051.44
Sub-Total, 3011																				**151,007.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-656,829.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-672,051.44
Sub-Total, 3020																				**-1,328,880.68**
3041	4871	D	E										X		E		N			-64,169.17
3050	4801	C	E												E		N	1		2,520,411.70
3050	4801	C	E												E		N	1		206,315.23
3050	4871	D	E												E		N			-64,169.17
3050	4881	C	E												E		N			53,070.76
3050	4901	C	E												E		N	1		14,725.93
Sub-Total, 3050																				**2,730,354.45**
3060	4221	D	B			F		DISC					X		E		N	1		-838,987.29
3060	4251	D	B			F		DISC					X		E		N	1		-147,500.91
Sub-Total, 3060																				**-986,488.20**
3071	4221	D	B			F		DISC					X		E		N	1		838,987.29
3071	4221	D	E			F		DISC					X		E		N	1		-218,398.45
3071	4251	D	B			F		DISC					X		E		N	1		147,500.91
3071	4251	D	E			F		DISC					X		E		N	1		-157,430.49
Sub-Total, 3071																				**610,659.26**
3090	4221	D	E			F		DISC							E		N	1		-218,398.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -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	Red Typ	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							E		N	1		-157,430.49
	Sub-Total, 3090																			**-375,828.94**
3100, Obligated balance, start of year																				========== 2,985,908.36
3200, Obligated balance, end of year																				========== 2,354,525.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	656,829.24
4011	4902	C	E					DISC	BAL				X		E		N		N	672,051.44
	Sub-Total, 4011																			**1,328,880.68**
4020, Disc: Total outlays, gross																				========== 1,328,880.68
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			-610,659.26
	Sub-Total, 4030																			**-610,659.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -610,659.26
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			610,659.26
	Sub-Total, 4052																			**610,659.26**
4060, Disc: Additional offsets against BA only (total)																				========== 610,659.26
4080, Disc: Outlays, net																				========== 718,221.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -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	Red Typ	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.)																					========== 718,221.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,550,854.85
3000	4801	C	B										X		E			N	1		1,758,298.07
3000	4901	C	B										X		E			N	1		48,224.32
Sub-Total, 3000																					**4,357,377.24**
3011	4801	C	B										X		E			N	1		-2,550,854.85
3011	4801	C	B										X		E			N	1		-1,758,298.07
3011	4801	C	E										X		E			N	1		2,240,503.74
3011	4801	C	E										X		E			N	1		1,191,491.41
3011	4881	C	E										X		E			N			32,836.62
3011	4901	C	B										X		E			N	1		-48,224.32
3011	4901	C	E										X		E			N	1		34,813.67
3011	4902	C	E					DISC	BAL				X		E			N		N	335,182.18
3011	4902	C	E					DISC	BAL				X		E			N		N	566,806.66
Sub-Total, 3011																					**44,257.04**
3020	4902	C	E					DISC	BAL				X		E			N		N	-335,182.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-566,806.66
Sub-Total, 3020																					**-901,988.84**
3041	4871	D	E										X		E			N			-79,294.89
3050	4801	C	E												E			N	1		2,240,503.74
3050	4801	C	E												E			N	1		1,191,491.41
3050	4871	D	E												E			N			-79,294.89
3050	4881	C	E												E			N			32,836.62
3050	4901	C	E												E			N	1		34,813.67
Sub-Total, 3050																					**3,420,350.55**
3060	4221	D	B			F		DISC					X		E			N	1		-1,759,184.18
3060	4251	D	B			F		DISC					X		E			N	1		-64,794.04
Sub-Total, 3060																					**-1,823,978.22**
3071	4221	D	B			F		DISC					X		E			N	1		1,759,184.18
3071	4221	D	E			F		DISC					X		E			N	1		-1,214,266.00
3071	4251	D	B			F		DISC					X		E			N	1		64,794.04
3071	4251	D	E			F		DISC					X		E			N	1		-64,794.04
Sub-Total, 3071																					**544,918.18**
3090	4221	D	E			F		DISC							E			N	1		-1,214,266.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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							E		N	1		-64,794.04
	Sub-Total, 3090																			**-1,279,060.04**
3100, Obligated balance, start of year																				========== 2,533,399.02
3200, Obligated balance, end of year																				========== 2,141,290.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	335,182.18
4011	4902	C	E					DISC	BAL				X		E		N		N	566,806.66
	Sub-Total, 4011																			**901,988.84**
4020, Disc: Total outlays, gross																				========== 901,988.84
4030	4252	D	E			F		DISC					X		E		N			-544,918.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -544,918.18
4052	4252	D	E			F		DISC					X		E		N			544,918.18
4060, Disc: Additional offsets against BA only (total)																				========== 544,918.18
4080, Disc: Outlays, net																				========== 357,070.66
4190, Outlays, net (disc. and mand.)																				========== 357,070.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		740,933.57
3000	4901	C	B										X		E		N	1		47,775.89
Sub-Total, 3000																				**788,709.46**
3011	4801	C	B										X		E		N	1		-740,933.57
3011	4801	C	E										X		E		N	1		654,198.08
3011	4901	C	B										X		E		N	1		-47,775.89
3011	4901	C	E										X		E		N	1		37,883.50
3011	4902	C	E					DISC	BAL				X		E		N		N	96,627.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,627.88
3041	4871	D	E										X		E		N			-121,860.34
3050	4801	C	E												E		N	1		654,198.08
3050	4871	D	E												E		N			-121,860.34
3050	4901	C	E												E		N	1		37,883.50
Sub-Total, 3050																				**570,221.24**
3100, Obligated balance, start of year																				========== 788,709.46
3200, Obligated balance, end of year																				========== 570,221.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /09-1701 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	96,627.88
4020, Disc: Total outlays, gross																					========= 96,627.88
4080, Disc: Outlays, net																					========= 96,627.88
4190, Outlays, net (disc. and mand.)																					========= 96,627.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -8227 -000-0
FACTS II User: (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	Red Typ	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	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 33,663,273.68

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 78,058,000.00

1160, BA: Disc: Appropriation (total) ========== 78,058,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 231,141.87

1750, BA: Disc: Spending auth: Total ========== 231,141.87

1900, Budget authority total (disc. and mand.) ========== 78,289,141.87

1930, Total budgetary resources avail (disc. and mand.) ========== 78,290,222.33

1940, Unob Bal: Memo: Unob bal expiring -44,625,868.19

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	30,400,052.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,663,273.68
3011, Ob Bal: Obligations incurred: Expired accounts	1,207,229.72
3020, Ob Bal: Outlays (gross)	-34,389,619.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,279,785.70
3050, Ob Bal: EOY: Unpaid obligations	29,601,150.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,100,836.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-231,141.87
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,376,334.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,955,643.83
3100, Obligated balance, start of year	========== 23,299,216.18
3200, Obligated balance, end of year	========== 23,645,506.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,289,141.87
4010, Disc: Outlays from new authority	23,317,269.11
4011, Disc: Outlays from balances	11,072,350.60
4020, Disc: Total outlays, gross	========== 34,389,619.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,376,334.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,376,334.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-231,141.87
4052, Disc: Offset, BA: Collection cred to expired accts	1,376,334.57
4060, Disc: Additional offsets against BA only (total)	========== 1,145,192.70
4070, Disc: Budget authority, net	========== 78,058,000.00
4080, Disc: Outlays, net	========== 33,013,285.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				78,058,000.00
4190, Outlays, net (disc. and mand.)																				33,013,285.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-16,545,076.46
0900	4801	C	E										X		U		N	1		29,124,275.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,930.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,425.03
0900	4881	C	E										X		U		N			2,207,702.70
0900	4901	C	B										X		U		N	1		-4,716,142.88
0900	4901	C	E										X		U		N	1		2,976,364.90
0900	4902	C	E					DISC	NEW				X		U		N		N	11,195,861.45
0900	4902	C	E					DISC	BAL				X		U		N		N	8,401,272.68
	Sub-Total, 0900																			**32,646,751.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,427,333.34
1000	4801	C	B										X		U		N	1		-16,545,076.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,930.89
1000	4901	C	B										X		U		N	1		-4,716,142.88
	Sub-Total, 1000																			**146,183.11**
1021	4871	D	E										X		U		N			2,444,847.35
1050, Unob Bal: Unobligated balance (total)																				========== 2,591,030.46
1121	4170	D	E	P		F		DISC			12		X		U		N			44,545,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,545,000.00
1900, Budget authority total (disc. and mand.)																				========== 44,545,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,136,030.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		14,481,964.26
1941	4700	C	E		A										U		N	1		7,314.39
Sub-Total, 1941																				**14,489,278.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,545,076.46
3000	4901	C	B										X		U		N	1		4,716,142.88
Sub-Total, 3000																				**21,261,219.34**
3010	4801	C	B										X		U		N	1		-16,545,076.46
3010	4801	C	E										X		U		N	1		29,124,275.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,930.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,425.03
3010	4881	C	E										X		U		N			2,207,702.70
3010	4901	C	B										X		U		N	1		-4,716,142.88
3010	4901	C	E										X		U		N	1		2,976,364.90
3010	4902	C	E					DISC	NEW				X		U		N		N	11,195,861.45
3010	4902	C	E					DISC	BAL				X		U		N		N	8,401,272.68
Sub-Total, 3010																				**32,646,751.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,930.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,425.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,195,861.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,401,272.68
Sub-Total, 3020																				**-19,599,628.27**
3040	4871	D	E										X		U		N			-2,444,847.35
3050	4801	C	E												U		N	1		29,124,275.28
3050	4871	D	E												U		N			-2,444,847.35
3050	4881	C	E												U		N			2,207,702.70
3050	4901	C	E												U		N	1		2,976,364.90
Sub-Total, 3050																				**31,863,495.53**

3100, Obligated balance, start of year ==========
21,261,219.34

3200, Obligated balance, end of year ==========
31,863,495.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ========== 44,545,000.00

4010	4902	C	E				DISC	NEW		X		U		N		N	11,195,861.45
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-19,930.89
4011	4802	C	E				DISC	BAL		X		U		N	1	N	22,425.03
4011	4902	C	E				DISC	BAL		X		U		N		N	8,401,272.68
	Sub-Total, 4011																**8,403,766.82**

4020, Disc: Total outlays, gross ========== 19,599,628.27

4070, Disc: Budget authority, net ========== 44,545,000.00

4080, Disc: Outlays, net ========== 19,599,628.27

4180, Budget authority, net (disc. and mand.) ========== 44,545,000.00

4190, Outlays, net (disc. and mand.) ========== 19,599,628.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		16,289.85
0900	4801	C	E										X		U		Y	1		15,721,006.98
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	542.80
0900	4901	C	E										X		U		Y	1		262,534.18
0900	4901	C	E										X		U		Y	1		1,870,316.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,023,484.30
0900	4902	C	E					DISC		NEW			X		U		Y		N	46,873,681.29
	Sub-Total, 0900																			**70,767,857.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		161,206,000.00
1120	4170	C	E	P		F		DISC			12		X		U		Y			-44,545,000.00
1160, BA: Disc: Appropriation (total)																				========== 116,661,000.00
1700	4252	D	E			X		DISC					X		U		Y			69,534.00
1700	4252	D	E			F		DISC					X		U		Y			1,249,959.16
	Sub-Total, 1700																			**1,319,493.16**
1701	4221	D	E			F		DISC					X		U		Y	1		12,004,027.77
1701	4221	D	E			E		DISC					X		U		Y	1		381,499.00
	Sub-Total, 1701																			**12,385,526.77**
1750, BA: Disc: Spending auth: Total																				========== 13,705,019.93
1900, Budget authority total (disc. and mand.)																				========== 130,366,019.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,366,019.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-52,183,565.39
1940	4610	C	E		A										U		Y	1		-7,402,709.60
1940	4700	C	E		A										U		Y	1		-11,887.47
Sub-Total, 1940																				**-59,598,162.46**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		16,289.85
3010	4801	C	E										X		U		Y	1		15,721,006.98
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	542.80
3010	4901	C	E										X		U		Y	1		262,534.18
3010	4901	C	E										X		U		Y	1		1,870,316.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,023,484.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	46,873,681.29
Sub-Total, 3010																				**70,767,857.47**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-542.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,023,484.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-46,873,681.29
Sub-Total, 3020																				**-52,897,710.39**
3050	4801	C	E												U		Y	1		16,289.85
3050	4801	C	E												U		Y	1		15,721,006.98
3050	4901	C	E												U		Y	1		262,534.18
3050	4901	C	E												U		Y	1		1,870,316.07
Sub-Total, 3050																				**17,870,147.08**
3070	4221	D	E			E		DISC					X		U		Y	1		-381,499.00
3070	4221	D	E			F		DISC					X		U		Y	1		-12,004,027.77
Sub-Total, 3070																				**-12,385,526.77**
3090	4221	D	E			F		DISC							U		Y	1		-12,004,027.77
3090	4221	D	E			E		DISC							U		Y	1		-381,499.00
Sub-Total, 3090																				**-12,385,526.77**
3200, Obligated balance, end of year																				**==========**
																				5,484,620.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 130,366,019.93
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	542.80
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,023,484.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	46,873,681.29
Sub-Total, 4010																				**52,897,710.39**
4020, Disc: Total outlays, gross																				========== 52,897,710.39
4030	4252	D	E			F		DISC					X		U		Y			-1,249,959.16
4033	4252	D	E			X		DISC					X		U		Y			-69,534.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,319,493.16
4050	4221	D	E			E		DISC					X		U		Y	1		-381,499.00
4050	4221	D	E			F		DISC					X		U		Y	1		-12,004,027.77
Sub-Total, 4050																				**-12,385,526.77**
4060, Disc: Additional offsets against BA only (total)																				========== -12,385,526.77
4070, Disc: Budget authority, net																				========== 116,661,000.00
4080, Disc: Outlays, net																				========== 51,578,217.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /14-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 116,661,000.00
4190, Outlays, net (disc. and mand.)																				========== 51,578,217.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /13-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,683.13
3000	4801	C	B										X		E		N	1		11,260,845.14
3000	4901	C	B										X		E		N	1		2,948,868.13
Sub-Total, 3000																				**14,232,396.40**
3011	4801	C	B										X		E		N	1		-22,683.13
3011	4801	C	B										X		E		N	1		-11,260,845.14
3011	4801	C	E										X		E		N	1		911.12
3011	4801	C	E										X		E		N	1		3,112,001.87
3011	4881	C	E										X		E		N			429.63
3011	4881	C	E										X		E		N			25,285.47
3011	4901	C	B										X		E		N	1		-2,948,868.13
3011	4901	C	E										X		E		N	1		108,592.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-19,761.54
3011	4902	C	E					DISC	BAL				X		E		N		N	11,096,398.62
Sub-Total, 3011																				**91,460.98**
3020	4902	D	E					DISC	BAL				X		E		N		N	19,761.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,096,398.62
Sub-Total, 3020																				**-11,076,637.08**
3041	4871	D	E										X		E		N			-65,309.88
3050	4801	C	E												E		N	1		911.12
3050	4801	C	E												E		N	1		3,112,001.87
3050	4871	D	E												E		N			-65,309.88
3050	4881	C	E												E		N			429.63
3050	4881	C	E												E		N			25,285.47
3050	4901	C	E												E		N	1		108,592.21
Sub-Total, 3050																				**3,181,910.42**
3060	4221	D	B			E		DISC					X		E		N	1		-1,083,993.99
3060	4221	D	B			F		DISC					X		E		N	1		-3,250,083.68
3060	4251	D	B			E		DISC					X		E		N	1		-878,242.00
3060	4251	D	B			F		DISC					X		E		N	1		-2,657,200.00
Sub-Total, 3060																				**-7,869,519.67**
3071	4221	D	B			E		DISC					X		E		N	1		1,083,993.99
3071	4221	D	B			F		DISC					X		E		N	1		3,250,083.68
3071	4221	D	E			F		DISC					X		E		N	1		-90,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /13-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-426,468.00
3071	4251	D	B			E		DISC					X		E		N	1		878,242.00
3071	4251	D	B			F		DISC					X		E		N	1		2,657,200.00
3071	4251	D	E			E		DISC					X		E		N	1		-153,200.00
Sub-Total, 3071																				**7,199,851.67**
3090	4221	D	E			F		DISC							E		N	1		-90,000.00
3090	4221	D	E			E		DISC							E		N	1		-426,468.00
3090	4251	D	E			E		DISC							E		N	1		-153,200.00
Sub-Total, 3090																				**-669,668.00**
3100, Obligated balance, start of year																				========== 6,362,876.73
3200, Obligated balance, end of year																				========== 2,512,242.42

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-19,761.54
4011	4902	C	E					DISC	BAL				X		E		N		N	11,096,398.62
Sub-Total, 4011																				**11,076,637.08**
4020, Disc: Total outlays, gross																				========== 11,076,637.08
4030	4252	D	E			F		DISC					X		E		N			-5,771,651.62
4033	4252	D	E			X		DISC					X		E		N			-1,385,754.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,157,406.55
4052	4252	D	E			F		DISC					X		E		N			5,771,651.62
4052	4252	D	E			X		DISC					X		E		N			1,385,754.93
Sub-Total, 4052																				**7,157,406.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /13-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 7,157,406.55
4080, Disc: Outlays, net																					========== 3,919,230.53
4190, Outlays, net (disc. and mand.)																					========== 3,919,230.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3.23
3000	4801	C	B										X		E		N	1		367,981.11
3000	4901	C	B										X		E		N	1		20,032.07
Sub-Total, 3000																				**388,016.41**
3011	4801	C	B										X		E		N	1		-3.23
3011	4801	C	B										X		E		N	1		-367,981.11
3011	4801	C	E										X		E		N	1		3.23
3011	4801	C	E										X		E		N	1		190,705.17
3011	4881	C	E										X		E		N			108.03
3011	4901	C	B										X		E		N	1		-20,032.07
3011	4901	C	E										X		E		N	1		11,617.99
3011	4902	C	E					DISC	BAL				X		E		N		N	128.00
3011	4902	C	E					DISC	BAL				X		E		N		N	185,453.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-128.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-185,453.99
Sub-Total, 3020																				**-185,581.99**
3041	4871	D	E										X		E		N			-2,738.93
3050	4801	C	E												E		N	1		3.23
3050	4801	C	E												E		N	1		190,705.17
3050	4871	D	E												E		N			-2,738.93
3050	4881	C	E												E		N			108.03
3050	4901	C	E												E		N	1		11,617.99
Sub-Total, 3050																				**199,695.49**
3060	4221	D	B			E		DISC					X		E		N	1		-372.00
3060	4221	D	B			F		DISC					X		E		N	1		-3.23
3060	4251	C	B			E		DISC					X		E		N	1		49,000.00
Sub-Total, 3060																				**48,624.77**
3071	4221	D	B			E		DISC					X		E		N	1		372.00
3071	4221	D	B			F		DISC					X		E		N	1		3.23
3071	4221	D	E			F		DISC					X		E		N	1		-3.23
3071	4251	C	B			E		DISC					X		E		N	1		-49,000.00
3071	4251	C	E			E		DISC					X		E		N	1		61,700.00
Sub-Total, 3071																				**13,072.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /12-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-3.23
3090	4251	C	E			E		DISC							E		N	1		61,700.00
Sub-Total, 3090																				**61,696.77**
3100, Obligated balance, start of year																				========== 436,641.18
3200, Obligated balance, end of year																				========== 261,392.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	128.00
4011	4902	C	E					DISC	BAL				X		E		N		N	185,453.99
Sub-Total, 4011																				**185,581.99**
4020, Disc: Total outlays, gross																				========== 185,581.99
4033	4252	D	E			X		DISC					X		E		N			-13,200.00
4033	4972	D	E			X		DISC					X		E		N			-9,029.69
Sub-Total, 4033																				**-22,229.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,229.69
4052	4252	D	E			X		DISC					X		E		N			13,200.00
4052	4972	D	E			X		DISC					X		E		N			9,029.69
Sub-Total, 4052																				**22,229.69**
4060, Disc: Additional offsets against BA only (total)																				========= 22,229.69
4080, Disc: Outlays, net																				========== 163,352.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 163,352.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,315.87
3000	4901	C	B										X		E		N	1		0.09
Sub-Total, 3000																				**46,315.96**
3011	4801	C	B										X		E		N	1		-46,315.87
3011	4801	C	E										X		E		N	1		33,680.84
3011	4901	C	B										X		E		N	1		-0.09
3011	4901	C	E										X		E		N	1		0.09
3011	4902	C	E					DISC	BAL				X		E		N		N	12,635.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,635.03
3041	4871	D	E										X		E		N			-16,397.16
3050	4801	C	E												E		N	1		33,680.84
3050	4871	D	E												E		N			-16,397.16
3050	4901	C	E												E		N	1		0.09
Sub-Total, 3050																				**17,283.77**
3100, Obligated balance, start of year																				========= 46,315.96
3200, Obligated balance, end of year																				========= 17,283.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: (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	Red Typ	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		E		N		N	12,635.03
4020, Disc: Total outlays, gross																				========= 12,635.03
4080, Disc: Outlays, net																				========= 12,635.03
4190, Outlays, net (disc. and mand.)																				========= 12,635.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,766.62
3000	4801	C	B										X		E		N	1		111,981.75
3000	4901	D	B										X		E		N	1		-3,723.44
Sub-Total, 3000																				**115,024.93**
3011	4801	C	B										X		E		N	1		-6,766.62
3011	4801	C	B										X		E		N	1		-111,981.75
3011	4801	C	E										X		E		N	1		6,766.62
3011	4801	C	E										X		E		N	1		126,689.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,551.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,551.68
3011	4901	D	B										X		E		N	1		3,723.44
3011	4901	D	E										X		E		N	1		-5,877.31
3011	4902	C	E					DISC	BAL				X		E		N		N	4,530.28
Sub-Total, 3011																				**17,084.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,551.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,551.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,530.28
Sub-Total, 3020																				**-4,530.28**
3050	4801	C	E												E		N	1		6,766.62
3050	4801	C	E												E		N	1		126,689.40
3050	4901	D	E												E		N	1		-5,877.31
Sub-Total, 3050																				**127,578.71**
3060	4221	C	B			E		DISC					X		E		N	1		40,567.10
3060	4221	D	B			F		DISC					X		E		N	1		-4,000.00
3060	4251	D	B			E		DISC					X		E		N	1		-635,173.77
3060	4251	D	B			F		DISC					X		E		N	1		-17,429.00
Sub-Total, 3060																				**-616,035.67**
3071	4221	C	B			E		DISC					X		E		N	1		-40,567.10
3071	4221	D	B			F		DISC					X		E		N	1		4,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-4,000.00
3071	4221	C	E			E		DISC					X		E		N	1		40,567.10
3071	4251	D	B			E		DISC					X		E		N	1		635,173.77
3071	4251	D	B			F		DISC					X		E		N	1		17,429.00
3071	4251	D	E			E		DISC					X		E		N	1		-635,173.77
3071	4251	D	E			F		DISC					X		E		N	1		-17,429.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,000.00
3090	4221	C	E			E		DISC							E		N	1		40,567.10
3090	4251	D	E			F		DISC							E		N	1		-17,429.00
3090	4251	D	E			E		DISC							E		N	1		-635,173.77
	Sub-Total, 3090																			**-616,035.67**
	3100, Obligated balance, start of year																			========== -501,010.74
	3200, Obligated balance, end of year																			========== -488,456.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,551.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,551.68
4011	4902	C	E					DISC	BAL				X		E		N		N	4,530.28
	Sub-Total, 4011																			**4,530.28**
	4020, Disc: Total outlays, gross																			======== 4,530.28
4033	4222	D	B			X		DISC					X		E		N	1		800.00
4033	4222	D	E			X		DISC					X		E		N	1		-800.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-800.00
4052	4222	D	E			X		DISC					X		E		N	1		800.00
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			======== 4,530.28
	4190, Outlays, net (disc. and mand.)																			======== 4,530.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,905.89
3011	4801	C	B										X		E		N	1		-45,905.89
3011	4801	C	E										X		E		N	1		44,068.06
3011	4901	C	E										X		E		N	1		114.89
3011	4902	C	E					DISC	BAL				X		E		N		N	122,944.16
Sub-Total, 3011																				**121,221.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-122,944.16
3041	4871	D	E										X		E		N			-60,283.71
3050	4801	C	E												E		N	1		44,068.06
3050	4871	D	E												E		N			-60,283.71
3050	4901	C	E												E		N	1		114.89
Sub-Total, 3050																				**-16,100.76**
3060	4221	D	B			F		DISC					X		E		N	1		-2,650.00
3060	4251	D	B			E		DISC					X		E		N	1		-187,510.00
3060	4251	D	B			F		DISC					X		E		N	1		-397.30
Sub-Total, 3060																				**-190,557.30**
3071	4221	D	B			F		DISC					X		E		N	1		2,650.00
3071	4221	D	E			F		DISC					X		E		N	1		-2,650.00
3071	4251	D	B			E		DISC					X		E		N	1		187,510.00
3071	4251	D	B			F		DISC					X		E		N	1		397.30
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																				**60,500.00**
3090	4221	D	E			F		DISC							E		N	1		-2,650.00
3090	4251	D	E			F		DISC							E		N	1		-397.30
3090	4251	D	E			E		DISC							E		N	1		-127,010.00
Sub-Total, 3090																				**-130,057.30**
3100, Obligated balance, start of year																				========== -144,651.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -146,158.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	122,944.16
4020, Disc: Total outlays, gross																				========== 122,944.16
4033	4252	D	E			X		DISC					X		E		N			-60,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,500.00
4052	4252	D	E			X		DISC					X		E		N			60,500.00
4060, Disc: Additional offsets against BA only (total)																				========= 60,500.00
4080, Disc: Outlays, net																				========= 62,444.16
4190, Outlays, net (disc. and mand.)																				========= 62,444.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: (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	Red Typ	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	7		55,400.00
1050, Unob Bal: Unobligated balance (total)																				========= 55,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 55,400.00
1941	4450	D	E												U		N	7		-51,645.40
1941	4610	C	E		A										U		N	7		54,945.40
Sub-Total, 1941																				**3,300.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 103,414,609.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 201,583.11

1021, Unob Bal: Recov of prior year unpaid obligations 2,444,847.35

1050, Unob Bal: Unobligated balance (total) ========== 2,646,430.46

1100, BA: Disc: Appropriation 161,206,000.00

1120, BA: Disc: Approps transferred to other accounts -44,545,000.00

1121, BA: Disc: Approps transferred from other accounts 44,545,000.00

1160, BA: Disc: Appropriation (total) ========== 161,206,000.00

1700, BA: Disc: Spending auth: Collected 1,319,493.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,385,526.77

1750, BA: Disc: Spending auth: Total ========== 13,705,019.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 174,911,019.93
1930, Total budgetary resources avail (disc. and mand.)																					========== 177,557,450.39
1940, Unob Bal: Memo: Unob bal expiring																					-59,598,162.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					14,492,578.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,088,878.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	103,414,609.28
3011, Ob Bal: Obligations incurred: Expired accounts	229,766.26
3020, Ob Bal: Outlays (gross)	-83,899,667.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,444,847.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-144,729.68
3050, Ob Bal: EOY: Unpaid obligations	53,244,010.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,627,487.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				-12,385,526.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				7,273,423.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-13,739,590.97
3100, Obligated balance, start of year																				========== 27,461,391.06
3200, Obligated balance, end of year																				========== 39,504,419.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,911,019.93
4010, Disc: Outlays from new authority	64,093,571.84
4011, Disc: Outlays from balances	19,806,095.36
4020, Disc: Total outlays, gross	========== 83,899,667.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,021,610.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,538,018.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,559,629.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-12,385,526.77
4052, Disc: Offset, BA: Collection cred to expired accts																					7,240,136.24
4060, Disc: Additional offsets against BA only (total)																					========== -5,145,390.53
4070, Disc: Budget authority, net																					========== 161,206,000.00
4080, Disc: Outlays, net																					========== 75,340,037.80
4180, Budget authority, net (disc. and mand.)																					========== 161,206,000.00
4190, Outlays, net (disc. and mand.)																					========== 75,340,037.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-216,211.61
0900	4801	C	B										X		U		N	1		-1,105,860.53
0900	4801	C	E										X		U		N	1		195,604.63
0900	4801	C	E										X		U		N	1		1,285,981.55
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,117.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,688.00
0900	4881	C	E										X		U		N			4,631.50
0900	4901	C	B										X		U		N	1		-72.00
0900	4901	C	B										X		U		N	1		-136,043.49
0900	4901	C	E										X		U		N	1		260.00
0900	4901	C	E										X		U		N	1		382,484.58
0900	4902	C	E					DISC	BAL				X		U		N		N	20,789.42
0900	4902	C	E					DISC	NEW				X		U		N		N	448,980.32
0900	4902	C	E					DISC	BAL				X		U		N		N	618,099.00
	Sub-Total, 0900																			**1,496,214.37**

Budgetary Resources

1000	4201	D	B												U		N	1		10,602,904.54
1000	4251	D	B			F		DISC					X		U		N	1		1,609.00
1000	4801	C	B										X		U		N	1		-216,211.61
1000	4801	C	B										X		U		N	1		-1,105,860.53
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		-136,043.49
	Sub-Total, 1000																			**9,142,208.91**
1021	4871	D	E										X		U		N			15,208.20
1050, Unob Bal: Unobligated balance (total)																				========== 9,157,417.11
1700	4252	D	E			X		DISC					X		U		N			3,965,021.73
1701	4251	D	B			F		DISC					X		U		N	1		-1,609.00
1701	4251	D	E			F		DISC					X		U		N	1		1,609.00
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 3,965,021.73
1900, Budget authority total (disc. and mand.)																				========== 3,965,021.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,122,438.84
1941	4610	C	E		A										U		N	1		561,209.62
1941	4610	C	E		A										U		N	1		11,170,246.30
1941	4700	C	E		A										U		N	1		68,145.96
Sub-Total, 1941																				**11,799,601.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		216,211.61
3000	4801	C	B										X		U		N	1		1,105,860.53
3000	4901	C	B										X		U		N	1		72.00
3000	4901	C	B										X		U		N	1		136,043.49
Sub-Total, 3000																				**1,458,187.63**
3010	4801	C	B										X		U		N	1		-216,211.61
3010	4801	C	B										X		U		N	1		-1,105,860.53
3010	4801	C	E										X		U		N	1		195,604.63
3010	4801	C	E										X		U		N	1		1,285,981.55
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,117.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,688.00
3010	4881	C	E										X		U		N			4,631.50
3010	4901	C	B										X		U		N	1		-72.00
3010	4901	C	B										X		U		N	1		-136,043.49
3010	4901	C	E										X		U		N	1		260.00
3010	4901	C	E										X		U		N	1		382,484.58
3010	4902	C	E					DISC	BAL				X		U		N		N	20,789.42
3010	4902	C	E					DISC	NEW				X		U		N		N	448,980.32
3010	4902	C	E					DISC	BAL				X		U		N		N	618,099.00
Sub-Total, 3010																				**1,496,214.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			N	1	N	4,117.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,688.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-20,789.42
3020	4902	C	E					DISC	NEW				X		U			N		N	-448,980.32
3020	4902	C	E					DISC	BAL				X		U			N		N	-618,099.00
Sub-Total, 3020																					**-1,085,439.74**
3040	4871	D	E										X		U			N			-15,208.20
3050	4801	C	E												U			N	1		195,604.63
3050	4801	C	E												U			N	1		1,285,981.55
3050	4871	D	E												U			N			-15,208.20
3050	4881	C	E												U			N			4,631.50
3050	4901	C	E												U			N	1		260.00
3050	4901	C	E												U			N	1		382,484.58
Sub-Total, 3050																					**1,853,754.06**
3060	4251	D	B			F		DISC					X		U			N	1		-1,609.00
3070	4251	D	B			F		DISC					X		U			N	1		1,609.00
3070	4251	D	E			F		DISC					X		U			N	1		-1,609.00
Sub-Total, 3070																					**0.00**
3090	4251	D	E			F		DISC							U			N	1		-1,609.00
3100, Obligated balance, start of year																					========== 1,456,578.63
3200, Obligated balance, end of year																					========== 1,852,145.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 3,965,021.73
4010	4902	C	E					DISC	NEW				X		U			N		N	448,980.32
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	1,688.00
4011	4902	C	E					DISC	BAL				X		U			N		N	20,789.42
4011	4902	C	E					DISC	BAL				X		U			N		N	618,099.00
Sub-Total, 4011																					**636,459.42**
4020, Disc: Total outlays, gross																					========== 1,085,439.74
4033	4252	D	E			X		DISC					X		U			N			-3,965,021.73
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,965,021.73
4050	4251	D	B			F		DISC					X		U			N	1		1,609.00
4050	4251	D	E			F		DISC					X		U			N	1		-1,609.00
Sub-Total, 4050																					**0.00**
4080, Disc: Outlays, net																					========== -2,879,581.99
4190, Outlays, net (disc. and mand.)																					========== -2,879,581.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		69,183,335.45
0900	4801	C	E										X		U		Y	1		10,934,736.97
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	60,000.00
0900	4881	C	E										X		U		Y			52,920.00
0900	4881	D	E										X		U		Y			-52,920.00
0900	4901	C	E										X		U		Y	1		532,557.15
0900	4901	C	E										X		U		Y	1		16,654,357.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	369,088,429.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	22,902,883.25
Sub-Total, 0900																				**489,356,299.71**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,122,482,000.00
1121	4170	D	E	P		F		DISC			NA		X		U		Y			102,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,122,584,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		786,589.54
1700	4252	D	E			F		DISC					X		U		Y			3,046,312.36
1700	4252	D	E			X		DISC					X		U		Y			1,625,373.76
Sub-Total, 1700																				**5,458,275.66**
1701	4221	D	E			F		DISC					X		U		Y	1		78,820,360.19
1701	4221	D	E			E		DISC					X		U		Y	1		43,465,856.76
1701	4251	D	E			E		DISC					X		U		Y	1		1,379,666.69
1701	4251	D	E			F		DISC					X		U		Y	1		38,409.10
Sub-Total, 1701																				**123,704,292.74**
1750, BA: Disc: Spending auth: Total																				========== 129,162,568.40
1900, Budget authority total (disc. and mand.)																				========== 1,251,746,568.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,251,746,568.40
1940	4450	C	E												U		Y	1		-102,000.00
1940	4510	C	E	A											U		Y	1		-155,131,907.00
1940	4610	C	E	A											U		Y	1		-94,224,877.98
1940	4610	C	E	A											U		Y	1		-499,998,904.35
1940	4700	C	E	A											U		Y	1		-441,390.28
1940	4700	C	E	A											U		Y	1		-12,477,986.31
Sub-Total, 1940																				**-762,377,065.92**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		69,183,335.45
3010	4801	C	E										X		U		Y	1		10,934,736.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	60,000.00
3010	4881	C	E										X		U		Y			52,920.00
3010	4881	D	E										X		U		Y			-52,920.00
3010	4901	C	E										X		U		Y	1		532,557.15
3010	4901	C	E										X		U		Y	1		16,654,357.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	369,088,429.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,902,883.25
Sub-Total, 3010																				**489,356,299.71**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-60,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-369,088,429.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,902,883.25
Sub-Total, 3020																				**-392,051,312.53**
3050	4801	C	E												U		Y	1		69,183,335.45
3050	4801	C	E												U		Y	1		10,934,736.97
3050	4881	C	E												U		Y			52,920.00
3050	4881	D	E												U		Y			-52,920.00
3050	4901	C	E												U		Y	1		532,557.15
3050	4901	C	E												U		Y	1		16,654,357.61
Sub-Total, 3050																				**97,304,987.18**
3070	4221	D	E			E		DISC					X		U		Y	1		-43,465,856.76
3070	4221	D	E			F		DISC					X		U		Y	1		-78,820,360.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			E		DISC					X		U		Y	1		-1,379,666.69
3070	4251	D	E			F		DISC					X		U		Y	1		-38,409.10
Sub-Total, 3070																				**-123,704,292.74**
3090	4221	D	E			F		DISC							U		Y	1		-78,820,360.19
3090	4221	D	E			E		DISC							U		Y	1		-43,465,856.76
3090	4251	D	E			F		DISC							U		Y	1		-38,409.10
3090	4251	D	E			E		DISC							U		Y	1		-1,379,666.69
Sub-Total, 3090																				**-123,704,292.74**
3200, Obligated balance, end of year																				========== -26,399,305.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,251,746,568.40
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	60,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	369,088,429.28
4010	4902	C	E					DISC		NEW			X		U		Y		N	22,902,883.25
Sub-Total, 4010																				**392,051,312.53**
4020, Disc: Total outlays, gross																				========== 392,051,312.53
4030	4252	D	E			F		DISC					X		U		Y			-3,046,312.36
4033	4222	D	E			X		DISC					X		U		Y	1		-786,589.54
4033	4252	D	E			X		DISC					X		U		Y			-1,625,373.76
Sub-Total, 4033																				**-2,411,963.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,458,275.66
4050	4221	D	E			E		DISC					X		U		Y	1		-43,465,856.76
4050	4221	D	E			F		DISC					X		U		Y	1		-78,820,360.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /14-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			E		DISC					X		U		Y	1		-1,379,666.69
4050	4251	D	E			F		DISC					X		U		Y	1		-38,409.10
	Sub-Total, 4050																			**-123,704,292.74**

4060, Disc: Additional offsets against BA only (total) ==========
-123,704,292.74

4070, Disc: Budget authority, net ==========
1,122,584,000.00

4080, Disc: Outlays, net ==========
386,593,036.87

4180, Budget authority, net (disc. and mand.) ==========
1,122,584,000.00

4190, Outlays, net (disc. and mand.) ==========
386,593,036.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		132,286,129.05
3000	4801	C	B										X			E		N	1		40,002,566.74
3000	4901	C	B										X			E		N	1		8,534,798.75
3000	4901	C	B										X			E		N	1		49,781,137.61
Sub-Total, 3000																					**230,604,632.15**
3011	4801	C	B										X			E		N	1		-132,286,129.05
3011	4801	C	B										X			E		N	1		-40,002,566.74
3011	4801	C	E										X			E		N	1		83,329,879.19
3011	4801	C	E										X			E		N	1		39,531,902.84
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,638.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-20,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	34,130.90
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,961.00
3011	4881	C	E										X			E		N			2,147,733.61
3011	4881	C	E										X			E		N			475,702.90
3011	4901	C	B										X			E		N	1		-8,534,798.75
3011	4901	C	B										X			E		N	1		-49,781,137.61
3011	4901	C	E										X			E		N	1		2,555,200.08
3011	4901	C	E										X			E		N	1		200,678.81
3011	4902	C	E					DISC	BAL				X			E		N		N	96,167,045.00
3011	4902	C	E					DISC	BAL				X			E		N		N	17,571,834.76
Sub-Total, 3011																					**11,369,798.35**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	34,638.59
3020	4802	C	B					DISC	BAL				X			E		N	1	N	20,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-34,130.90
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-14,961.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-96,167,045.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,571,834.76
Sub-Total, 3020																					**-113,733,333.07**
3041	4871	D	E										X			E		N			-17,345,049.26
3050	4801	C	E													E		N	1		83,329,879.19
3050	4801	C	E													E		N	1		39,531,902.84
3050	4871	D	E													E		N			-17,345,049.26
3050	4881	C	E													E		N			2,147,733.61
3050	4881	C	E													E		N			475,702.90
3050	4901	C	E													E		N	1		2,555,200.08

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -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	Red Typ	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		200,678.81
Sub-Total, 3050																				**110,896,048.17**
3060	4221	C	B			E		DISC					X		E		N	1		26,550,469.49
3060	4221	D	B			F		DISC					X		E		N	1		-120,787,356.38
3060	4251	D	B			E		DISC					X		E		N	1		-4,603,684.23
3060	4251	D	B			F		DISC					X		E		N	1		-1,738,994.68
Sub-Total, 3060																				**-100,579,565.80**
3071	4221	C	B			E		DISC					X		E		N	1		-26,550,469.49
3071	4221	D	B			F		DISC					X		E		N	1		120,787,356.38
3071	4221	D	E			F		DISC					X		E		N	1		-47,340,853.32
3071	4221	D	E			E		DISC					X		E		N	1		-6,554,184.71
3071	4251	D	B			E		DISC					X		E		N	1		4,603,684.23
3071	4251	D	B			F		DISC					X		E		N	1		1,738,994.68
3071	4251	D	E			E		DISC					X		E		N	1		-4,087,405.08
3071	4251	D	E			F		DISC					X		E		N	1		-1,654,161.92
Sub-Total, 3071																				**40,942,960.77**
3090	4221	D	E			F		DISC							E		N	1		-47,340,853.32
3090	4221	D	E			E		DISC							E		N	1		-6,554,184.71
3090	4251	D	E			F		DISC							E		N	1		-1,654,161.92
3090	4251	D	E			E		DISC							E		N	1		-4,087,405.08
Sub-Total, 3090																				**-59,636,605.03**
3100, Obligated balance, start of year																				========== 130,025,066.35
3200, Obligated balance, end of year																				========== 51,259,443.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-34,638.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,130.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,961.00
4011	4902	C	E					DISC	BAL				X		E		N		N	96,167,045.00
4011	4902	C	E					DISC	BAL				X		E		N		N	17,571,834.76
Sub-Total, 4011																				**113,733,333.07**
4020, Disc: Total outlays, gross																				========== 113,733,333.07
4030	4222	C	E			F		DISC					X		E		N	1		615,472.59
4030	4252	D	E			F		DISC					X		E		N			-33,907,872.24
Sub-Total, 4030																				**-33,292,399.65**
4033	4222	D	B			X		DISC					X		E		N	1		799,256.52
4033	4222	D	E			X		DISC					X		E		N	1		-394,265.44
4033	4252	D	E			X		DISC					X		E		N			-10,464,531.18
4033	4266	D	E					DISC					X		E		N			-300.00
Sub-Total, 4033																				**-10,059,840.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,352,239.75
4052	4222	D	B			X		DISC					X		E		N	1		-799,256.52
4052	4222	C	E			F		DISC					X		E		N	1		-615,472.59
4052	4222	D	E			X		DISC					X		E		N	1		394,265.44
4052	4252	D	E			X		DISC					X		E		N			10,464,531.18
4052	4252	D	E			F		DISC					X		E		N			33,907,872.24
4052	4266	D	E					DISC					X		E		N			300.00
Sub-Total, 4052																				**43,352,239.75**
4060, Disc: Additional offsets against BA only (total)																				========== 43,352,239.75
4080, Disc: Outlays, net																				========== 70,381,093.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /13-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 70,381,093.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		27,736,438.02
3000	4801	C	B										X		E			N	1		47,737,983.91
3000	4901	C	B										X		E			N	1		701,377.64
3000	4901	C	B										X		E			N	1		4,557,036.30
Sub-Total, 3000																					**80,732,835.87**
3011	4801	C	B										X		E			N	1		-27,736,438.02
3011	4801	C	B										X		E			N	1		-47,737,983.91
3011	4801	C	E										X		E			N	1		21,270,390.92
3011	4801	C	E										X		E			N	1		31,582,793.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-42,015.74
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-40,970.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	135,283.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	25,194.74
3011	4901	C	B										X		E			N	1		-701,377.64
3011	4901	C	B										X		E			N	1		-4,557,036.30
3011	4901	C	E										X		E			N	1		39,386.48
3011	4901	C	E										X		E			N	1		863,546.66
3011	4902	C	E					DISC	BAL				X		E			N		N	7,129,456.02
3011	4902	C	E					DISC	BAL				X		E			N		N	20,937,651.39
Sub-Total, 3011																					**1,167,881.70**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	42,015.74
3020	4802	C	B					DISC	BAL				X		E			N	1	N	40,970.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-135,283.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-25,194.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,129,456.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,937,651.39
Sub-Total, 3020																					**-28,144,600.28**
3041	4871	D	E										X		E			N			-1,612,361.20
3050	4801	C	E												E			N	1		21,270,390.92
3050	4801	C	E												E			N	1		31,582,793.23
3050	4871	D	E												E			N			-1,612,361.20
3050	4901	C	E												E			N	1		39,386.48
3050	4901	C	E												E			N	1		863,546.66
Sub-Total, 3050																					**52,143,756.09**
3060	4221	D	B			E		DISC					X		E			N	1		-6,981,846.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-31,257,517.63
3060	4251	D	B			E		DISC					X		E		N	1		-3,685,768.18
3060	4251	D	B			F		DISC					X		E		N	1		-1,118,981.84
Sub-Total, 3060																				**-43,044,114.28**
3071	4221	D	B			E		DISC					X		E		N	1		6,981,846.63
3071	4221	D	B			F		DISC					X		E		N	1		31,257,517.63
3071	4221	D	E			F		DISC					X		E		N	1		-26,371,631.52
3071	4221	D	E			E		DISC					X		E		N	1		-5,248,751.62
3071	4251	D	B			E		DISC					X		E		N	1		3,685,768.18
3071	4251	D	B			F		DISC					X		E		N	1		1,118,981.84
3071	4251	D	E			E		DISC					X		E		N	1		-1,915,118.86
3071	4251	D	E			F		DISC					X		E		N	1		-735,576.57
Sub-Total, 3071																				**8,773,035.71**
3090	4221	D	E			F		DISC							E		N	1		-26,371,631.52
3090	4221	D	E			E		DISC							E		N	1		-5,248,751.62
3090	4251	D	E			F		DISC							E		N	1		-735,576.57
3090	4251	D	E			E		DISC							E		N	1		-1,915,118.86
Sub-Total, 3090																				**-34,271,078.57**
3100, Obligated balance, start of year																				**==========**
																				37,688,721.59
3200, Obligated balance, end of year																				**==========**
																				17,872,677.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-42,015.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,970.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	135,283.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,194.74
4011	4902	C	E					DISC	BAL				X		E		N		N	7,129,456.02
4011	4902	C	E					DISC	BAL				X		E		N		N	20,937,651.39
Sub-Total, 4011																				**28,144,600.28**
4020, Disc: Total outlays, gross																				==========
																				28,144,600.28
4030	4222	D	B			F		DISC					X		E		N	1		95,571.81
4030	4222	C	E			F		DISC					X		E		N	1		747,221.35
4030	4252	D	E			F		DISC					X		E		N			-6,016,307.18
Sub-Total, 4030																				**-5,173,514.02**
4033	4222	D	B			X		DISC					X		E		N	1		94,644.34
4033	4222	D	E			X		DISC					X		E		N	1		-66,407.64
4033	4252	D	E			X		DISC					X		E		N			-3,089,775.82
4033	4266	D	E					DISC					X		E		N			-99,692.16
Sub-Total, 4033																				**-3,161,231.28**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-8,334,745.30
4052	4222	D	B			F		DISC					X		E		N	1		-95,571.81
4052	4222	D	B			X		DISC					X		E		N	1		-94,644.34
4052	4222	D	E			X		DISC					X		E		N	1		66,407.64
4052	4222	C	E			F		DISC					X		E		N	1		-747,221.35
4052	4252	D	E			F		DISC					X		E		N			6,016,307.18
4052	4252	D	E			X		DISC					X		E		N			3,089,775.82
4052	4266	D	E					DISC					X		E		N			99,692.16
Sub-Total, 4052																				**8,334,745.30**
4060, Disc: Additional offsets against BA only (total)																				==========
																				8,334,745.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /12-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 19,809,854.98
4190, Outlays, net (disc. and mand.)																				========== 19,809,854.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,132,162.33
3000	4801	C	B										X			E		N	1		10,668,406.46
3000	4901	C	B										X			E		N	1		35,218.64
3000	4901	C	B										X			E		N	1		905,621.69
Sub-Total, 3000																					**29,741,409.12**
3011	4801	C	B										X			E		N	1		-18,132,162.33
3011	4801	C	B										X			E		N	1		-10,668,406.46
3011	4801	C	E										X			E		N	1		12,858,174.10
3011	4801	C	E										X			E		N	1		8,976,089.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-164,290.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-100,970.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	294,815.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	101,000.00
3011	4881	C	E										X			E		N			18,787.06
3011	4881	C	E										X			E		N			70,899.10
3011	4901	C	B										X			E		N	1		-35,218.64
3011	4901	C	B										X			E		N	1		-905,621.69
3011	4901	C	E										X			E		N	1		17,908.18
3011	4901	C	E										X			E		N	1		399,018.61
3011	4902	C	E					DISC	BAL				X			E		N		N	6,234,980.04
3011	4902	C	E					DISC	BAL				X			E		N		N	1,761,322.07
Sub-Total, 3011																					**726,325.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	164,290.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	100,970.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-294,815.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-101,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,234,980.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,761,322.07
Sub-Total, 3020																					**-8,126,857.63**
3041	4871	D	E										X			E		N			-1,267,944.26
3050	4801	C	E													E		N	1		12,858,174.10
3050	4801	C	E													E		N	1		8,976,089.55
3050	4871	D	E													E		N			-1,267,944.26
3050	4881	C	E													E		N			18,787.06
3050	4881	C	E													E		N			70,899.10
3050	4901	C	E													E		N	1		17,908.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		399,018.61
Sub-Total, 3050																				**21,072,932.34**
3060	4221	D	B			E		DISC					X		E		N	1		-15,531,219.58
3060	4221	D	B			F		DISC					X		E		N	1		-887,049.05
3060	4251	D	B			E		DISC					X		E		N	1		-924,304.75
3060	4251	D	B			F		DISC					X		E		N	1		-1,443,011.15
Sub-Total, 3060																				**-18,785,584.53**
3071	4221	D	B			E		DISC					X		E		N	1		15,531,219.58
3071	4221	D	B			F		DISC					X		E		N	1		887,049.05
3071	4221	C	E			F		DISC					X		E		N	1		607,115.02
3071	4221	D	E			E		DISC					X		E		N	1		-15,324,244.93
3071	4251	D	B			E		DISC					X		E		N	1		924,304.75
3071	4251	D	B			F		DISC					X		E		N	1		1,443,011.15
3071	4251	D	E			E		DISC					X		E		N	1		-448,616.95
3071	4251	D	E			F		DISC					X		E		N	1		-1,203,136.83
Sub-Total, 3071																				**2,416,700.84**
3090	4221	C	E			F		DISC							E		N	1		607,115.02
3090	4221	D	E			E		DISC							E		N	1		-15,324,244.93
3090	4251	D	E			F		DISC							E		N	1		-1,203,136.83
3090	4251	D	E			E		DISC							E		N	1		-448,616.95
Sub-Total, 3090																				**-16,368,883.69**

3100, Obligated balance, start of year ==========
10,955,824.59

3200, Obligated balance, end of year ==========
4,704,048.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-164,290.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,970.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	294,815.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	101,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,234,980.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,761,322.07
	Sub-Total, 4011																			**8,126,857.63**
	4020, Disc: Total outlays, gross																			========== 8,126,857.63
4030	4222	C	B			F		DISC					X		E		N	1		-56,444.83
4030	4222	C	E			F		DISC					X		E		N	1		59,810.96
4030	4252	D	E			F		DISC					X		E		N			-1,652,013.04
	Sub-Total, 4030																			**-1,648,646.91**
4033	4222	D	B			X		DISC					X		E		N	1		89,509.03
4033	4222	D	E			X		DISC					X		E		N	1		-89,509.03
4033	4252	D	E			X		DISC					X		E		N			-596,360.59
	Sub-Total, 4033																			**-596,360.59**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,245,007.50
4052	4222	D	B			X		DISC					X		E		N	1		-89,509.03
4052	4222	C	B			F		DISC					X		E		N	1		56,444.83
4052	4222	C	E			F		DISC					X		E		N	1		-59,810.96
4052	4222	D	E			X		DISC					X		E		N	1		89,509.03
4052	4252	D	E			X		DISC					X		E		N			596,360.59
4052	4252	D	E			F		DISC					X		E		N			1,652,013.04
	Sub-Total, 4052																			**2,245,007.50**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,245,007.50
	4080, Disc: Outlays, net																			========== 5,881,850.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 5,881,850.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,596,716.03
3000	4801	C	B										X		E		N	1		6,315,830.73
3000	4901	C	B										X		E		N	1		91,246.95
3000	4901	C	B										X		E		N	1		553,840.29
Sub-Total, 3000																				**14,557,634.00**
3011	4801	C	B										X		E		N	1		-7,596,716.03
3011	4801	C	B										X		E		N	1		-6,315,830.73
3011	4801	C	E										X		E		N	1		6,637,133.54
3011	4801	C	E										X		E		N	1		4,353,309.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,659.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-730,183.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	643,902.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,535.30
3011	4881	C	E										X		E		N			26,299.49
3011	4881	C	E										X		E		N			43,061.22
3011	4901	C	B										X		E		N	1		-91,246.95
3011	4901	C	B										X		E		N	1		-553,840.29
3011	4901	C	E										X		E		N	1		382,840.20
3011	4901	C	E										X		E		N	1		667,089.49
3011	4902	C	E					DISC	BAL				X		E		N		N	2,437,426.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,474,088.56
Sub-Total, 3011																				**1,355,210.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,659.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	730,183.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-643,902.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,535.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,437,426.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,474,088.56
Sub-Total, 3020																				**-3,803,110.79**
3041	4871	D	E										X		E		N			-598,795.05
3050	4801	C	E												E		N	1		6,637,133.54
3050	4801	C	E												E		N	1		4,353,309.84
3050	4871	D	E												E		N			-598,795.05
3050	4881	C	E												E		N			26,299.49
3050	4881	C	E												E		N			43,061.22
3050	4901	C	E												E		N	1		382,840.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		667,089.49
Sub-Total, 3050																				**11,510,938.73**
3060	4221	C	B			E		DISC					X		E		N	1		1,442,029.98
3060	4221	D	B			F		DISC					X		E		N	1		-11,889,624.17
3060	4251	D	B			E		DISC					X		E		N	1		-1,496,136.58
3060	4251	C	B			F		DISC					X		E		N	1		262,115.52
Sub-Total, 3060																				**-11,681,615.25**
3071	4221	C	B			E		DISC					X		E		N	1		-1,442,029.98
3071	4221	D	B			F		DISC					X		E		N	1		11,889,624.17
3071	4221	D	E			F		DISC					X		E		N	1		-9,994,526.10
3071	4221	C	E			E		DISC					X		E		N	1		1,651,299.55
3071	4251	D	B			E		DISC					X		E		N	1		1,496,136.58
3071	4251	C	B			F		DISC					X		E		N	1		-262,115.52
3071	4251	D	E			E		DISC					X		E		N	1		-1,206,995.50
3071	4251	C	E			F		DISC					X		E		N	1		213,412.51
Sub-Total, 3071																				**2,344,805.71**
3090	4221	D	E			F		DISC							E		N	1		-9,994,526.10
3090	4221	C	E			E		DISC							E		N	1		1,651,299.55
3090	4251	C	E			F		DISC							E		N	1		213,412.51
3090	4251	D	E			E		DISC							E		N	1		-1,206,995.50
Sub-Total, 3090																				**-9,336,809.54**

3100, Obligated balance, start of year ==========
2,876,018.75

3200, Obligated balance, end of year ==========
2,174,129.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-44,659.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-730,183.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	643,902.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,535.30
4011	4902	C	E					DISC	BAL				X		E		N		N	2,437,426.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,474,088.56
Sub-Total, 4011																				**3,803,110.79**
4020, Disc: Total outlays, gross																				**==========**
																				3,803,110.79
4030	4222	D	B			F		DISC					X		E		N	1		40,347.61
4030	4222	C	E			F		DISC					X		E		N	1		177,910.39
4030	4252	D	E			F		DISC					X		E		N			-2,055,777.25
Sub-Total, 4030																				**-1,837,519.25**
4033	4222	D	B			X		DISC					X		E		N	1		38,764.92
4033	4222	D	E			X		DISC					X		E		N	1		-54,896.03
4033	4252	D	E			X		DISC					X		E		N			-362,223.35
4033	4266	D	E					DISC					X		E		N			-14,657.00
Sub-Total, 4033																				**-393,011.46**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-2,230,530.71
4052	4222	D	B			X		DISC					X		E		N	1		-38,764.92
4052	4222	D	B			F		DISC					X		E		N	1		-40,347.61
4052	4222	D	E			X		DISC					X		E		N	1		54,896.03
4052	4222	C	E			F		DISC					X		E		N	1		-177,910.39
4052	4252	D	E			F		DISC					X		E		N			2,055,777.25
4052	4252	D	E			X		DISC					X		E		N			362,223.35
4052	4266	D	E					DISC					X		E		N			14,657.00
Sub-Total, 4052																				**2,230,530.71**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				2,230,530.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,572,580.08
4190, Outlays, net (disc. and mand.)																					========== 1,572,580.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,690,633.80
3000	4801	C	B										X		E			N	1		4,524,195.29
3000	4901	C	B										X		E			N	1		59,072.75
3000	4901	C	B										X		E			N	1		264,441.19
Sub-Total, 3000																					**8,538,343.03**
3011	4801	C	B										X		E			N	1		-3,690,633.80
3011	4801	C	B										X		E			N	1		-4,524,195.29
3011	4801	C	E										X		E			N	1		2,557,614.57
3011	4801	C	E										X		E			N	1		2,689,567.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-260,547.44
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-169,682.79
3011	4802	C	E					DISC	BAL				X		E			N	1	N	248,711.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	164,682.79
3011	4881	C	E										X		E			N			411.28
3011	4881	C	E										X		E			N			10,289.15
3011	4901	C	B										X		E			N	1		-59,072.75
3011	4901	C	B										X		E			N	1		-264,441.19
3011	4901	C	E										X		E			N	1		85,216.52
3011	4901	C	E										X		E			N	1		498,075.06
3011	4902	C	E					DISC	BAL				X		E			N		N	855,677.79
3011	4902	C	E					DISC	BAL				X		E			N		N	1,929,949.68
Sub-Total, 3011																					**71,623.16**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	260,547.44
3020	4802	C	B					DISC	BAL				X		E			N	1	N	169,682.79
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-248,711.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-164,682.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-855,677.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,929,949.68
Sub-Total, 3020																					**-2,768,791.62**
3041	4871	D	E										X		E			N			-626,815.42
3050	4801	C	E												E			N	1		2,557,614.57
3050	4801	C	E												E			N	1		2,689,567.99
3050	4871	D	E												E			N			-626,815.42
3050	4881	C	E												E			N			411.28
3050	4881	C	E												E			N			10,289.15
3050	4901	C	E												E			N	1		85,216.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		498,075.06
Sub-Total, 3050																				**5,214,359.15**
3060	4221	D	B			E		DISC					X		E		N	1		-1,741,867.46
3060	4221	D	B			F		DISC					X		E		N	1		-5,675,127.91
3060	4251	D	B			E		DISC					X		E		N	1		-509,394.08
3060	4251	D	B			F		DISC					X		E		N	1		-890,996.76
Sub-Total, 3060																				**-8,817,386.21**
3071	4221	D	B			E		DISC					X		E		N	1		1,741,867.46
3071	4221	D	B			F		DISC					X		E		N	1		5,675,127.91
3071	4221	D	E			F		DISC					X		E		N	1		-4,172,444.50
3071	4221	D	E			E		DISC					X		E		N	1		-1,710,971.13
3071	4251	D	B			E		DISC					X		E		N	1		509,394.08
3071	4251	D	B			F		DISC					X		E		N	1		890,996.76
3071	4251	D	E			E		DISC					X		E		N	1		-402,951.43
3071	4251	D	E			F		DISC					X		E		N	1		-704,698.07
Sub-Total, 3071																				**1,826,321.08**
3090	4221	D	E			F		DISC							E		N	1		-4,172,444.50
3090	4221	D	E			E		DISC							E		N	1		-1,710,971.13
3090	4251	D	E			F		DISC							E		N	1		-704,698.07
3090	4251	D	E			E		DISC							E		N	1		-402,951.43
Sub-Total, 3090																				**-6,991,065.13**
3100, Obligated balance, start of year																				========== -279,043.18
3200, Obligated balance, end of year																				========== -1,776,705.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-260,547.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,682.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	248,711.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	164,682.79
4011	4902	C	E					DISC	BAL				X		E		N		N	855,677.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,929,949.68
Sub-Total, 4011																				**2,768,791.62**
4020, Disc: Total outlays, gross																				==========
																				2,768,791.62
4030	4222	D	B			F		DISC					X		E		N	1		15,160.31
4030	4222	C	E			F		DISC					X		E		N	1		427,316.27
4030	4252	D	E			F		DISC					X		E		N			-2,449,116.14
Sub-Total, 4030																				**-2,006,639.56**
4033	4222	D	B			X		DISC					X		E		N	1		353,422.19
4033	4222	D	E			X		DISC					X		E		N	1		-330,412.03
4033	4252	D	E			X		DISC					X		E		N			-128,488.91
4033	4266	D	E					DISC					X		E		N			-17,059.66
Sub-Total, 4033																				**-122,538.41**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,129,177.97
4052	4222	D	B			F		DISC					X		E		N	1		-15,160.31
4052	4222	D	B			X		DISC					X		E		N	1		-353,422.19
4052	4222	C	E			F		DISC					X		E		N	1		-427,316.27
4052	4222	D	E			X		DISC					X		E		N	1		330,412.03
4052	4252	D	E			F		DISC					X		E		N			2,449,116.14
4052	4252	D	E			X		DISC					X		E		N			128,488.91
4052	4266	D	E					DISC					X		E		N			17,059.66
Sub-Total, 4052																				**2,129,177.97**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,129,177.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 639,613.65
4190, Outlays, net (disc. and mand.)																				========== 639,613.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-12,451.25
0900	4801	C	E										X			U		N	2		11,404.62
0900	4902	C	E					MAND	NEW				X			U		N		N	12,477.01
0900	4902	C	E					MAND	BAL				X			U		N		N	6,404.85
	Sub-Total, 0900																				**17,835.23**
Budgetary Resources																					
1000	4201	D	B													U		N	2		502,425.63
1000	4801	C	B										X			U		N	2		-12,451.25
	Sub-Total, 1000																				**489,974.38**
1050, Unob Bal: Unobligated balance (total)																					========== 489,974.38
1201	4114	D	E	P				MAND					X			U		N	2		9,061.00
1260, BA: Mand: Appropriations (total)																					======== 9,061.00
1900, Budget authority total (disc. and mand.)																					======== 9,061.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 499,035.38
1941	4610	C	E		A											U		N	2		402,324.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		12,451.25
3010	4801	C	B										X		U		N	2		-12,451.25
3010	4801	C	E										X		U		N	2		11,404.62
3010	4902	C	E					MAND	NEW				X		U		N		N	12,477.01
3010	4902	C	E					MAND	BAL				X		U		N		N	6,404.85
Sub-Total, 3010																				**17,835.23**
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,477.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,404.85
Sub-Total, 3020																				**-18,881.86**
3050	4801	C	E												U		N	2		11,404.62
3100, Obligated balance, start of year																				========= 12,451.25
3200, Obligated balance, end of year																				========= 11,404.62

BA & O, Net

4090, Mand: Budget authority, gross																				======== 9,061.00
4100	4902	C	E					MAND	NEW				X		U		N		N	12,477.01
4101	4902	C	E					MAND	BAL				X		U		N		N	6,404.85
4110	4902	C	E					MAND	NEW				X		U		N		N	12,477.01
4110	4902	C	E					MAND	BAL				X		U		N		N	6,404.85
Sub-Total, 4110																				**18,881.86**
4160, Mand: Budget authority, net																				======== 9,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 18,881.86
4180, Budget authority, net (disc. and mand.)																				======== 9,061.00
4190, Outlays, net (disc. and mand.)																				========= 18,881.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 490,870,349.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,632,183.29

1021, Unob Bal: Recov of prior year unpaid obligations 15,208.20

1050, Unob Bal: Unobligated balance (total) ========== 9,647,391.49

1100, BA: Disc: Appropriation 1,122,482,000.00

1121, BA: Disc: Approps transferred from other accounts 102,000.00

1160, BA: Disc: Appropriation (total) ========== 1,122,584,000.00

1201, BA: Mand: Appropriation (special or trust fund) 9,061.00

1260, BA: Mand: Appropriations (total) ======== 9,061.00

1700, BA: Disc: Spending auth: Collected 9,423,297.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 123,704,292.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 133,127,590.13
1900, Budget authority total (disc. and mand.)																					========== 1,255,720,651.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,265,368,042.62
1940, Unob Bal: Memo: Unob bal expiring																					-762,377,065.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					12,201,926.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	365,645,493.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	490,870,349.31
3011, Ob Bal: Obligations incurred: Expired accounts	14,690,838.89
3020, Ob Bal: Outlays (gross)	-549,732,327.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,208.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,450,965.19
3050, Ob Bal: EOY: Unpaid obligations	300,008,180.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-182,909,875.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-123,704,292.74
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					56,303,824.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-250,310,343.70
3100, Obligated balance, start of year																					========== 182,735,617.98
3200, Obligated balance, end of year																					========== 49,697,836.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,255,711,590.13
4010, Disc: Outlays from new authority	392,500,292.85
4011, Disc: Outlays from balances	157,213,152.81
4020, Disc: Total outlays, gross	========== 549,713,445.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,005,031.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,709,966.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -67,714,998.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-123,704,292.74
4052, Disc: Offset, BA: Collection cred to expired accts																				58,291,701.23
4060, Disc: Additional offsets against BA only (total)																				========== -65,412,591.51
4070, Disc: Budget authority, net																				========== 1,122,584,000.00
4080, Disc: Outlays, net																				========== 481,998,447.04
4090, Mand: Budget authority, gross																				======== 9,061.00
4100, Mand: Outlays from new authority																				12,477.01
4101, Mand: Outlays from balances																				6,404.85
4110, Mand: Total outlays, gross																				18,881.86
4160, Mand: Budget authority, net																				======== 9,061.00
4170, Mand: Outlays, net																				========= 18,881.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,122,593,061.00
4190, Outlays, net (disc. and mand.)																				========== 482,017,328.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,970,162.85
0900	4801	C	E										X		U		N	1		2,347,884.57
0900	4901	C	B										X		U		N	1		-11,935.32
0900	4901	C	E										X		U		N	1		213,381.94
0900	4902	C	E					DISC	BAL				X		U		N		N	664,610.24
	Sub-Total, 0900																			**243,778.58**

Budgetary Resources

1000	4201	D	B												U		N	1		5,874,252.58
1000	4801	C	B										X		U		N	1		-2,970,162.85
1000	4901	C	B										X		U		N	1		-11,935.32
	Sub-Total, 1000																			**2,892,154.41**
1021	4871	D	E										X		U		N			2,444.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,894,598.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,894,598.41
1941	4610	C	E		A										U		N	1		2,650,819.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,970,162.85
3000	4901	C	B										X		U		N	1		11,935.32
Sub-Total, 3000																				**2,982,098.17**
3010	4801	C	B										X		U		N	1		-2,970,162.85
3010	4801	C	E										X		U		N	1		2,347,884.57
3010	4901	C	B										X		U		N	1		-11,935.32
3010	4901	C	E										X		U		N	1		213,381.94
3010	4902	C	E					DISC	BAL				X		U		N		N	664,610.24
Sub-Total, 3010																				**243,778.58**
3020	4902	C	E					DISC	BAL				X		U		N		N	-664,610.24
3040	4871	D	E										X		U		N			-2,444.00
3050	4801	C	E												U		N	1		2,347,884.57
3050	4871	D	E												U		N			-2,444.00
3050	4901	C	E												U		N	1		213,381.94
Sub-Total, 3050																				**2,558,822.51**
3100, Obligated balance, start of year																				========== 2,982,098.17
3200, Obligated balance, end of year																				========== 2,558,822.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	664,610.24
4020, Disc: Total outlays, gross																				========== 664,610.24
4080, Disc: Outlays, net																				========== 664,610.24
4190, Outlays, net (disc. and mand.)																				========== 664,610.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,799,065.95
3000	4901	C	B										X		E		N	1		235,261.30
Sub-Total, 3000																				**14,034,327.25**
3011	4801	C	B										X		E		N	1		-13,799,065.95
3011	4801	C	E										X		E		N	1		10,770,272.67
3011	4881	C	E										X		E		N			15,000.00
3011	4901	C	B										X		E		N	1		-235,261.30
3011	4901	C	E										X		E		N	1		0.30
3011	4902	C	E					DISC	BAL				X		E		N		N	3,278,773.10
Sub-Total, 3011																				**29,718.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,278,773.10
3041	4871	D	E										X		E		N			-14,245.52
3050	4801	C	E												E		N	1		10,770,272.67
3050	4871	D	E												E		N			-14,245.52
3050	4881	C	E												E		N			15,000.00
3050	4901	C	E												E		N	1		0.30
Sub-Total, 3050																				**10,771,027.45**

3100, Obligated balance, start of year ==========
14,034,327.25

3200, Obligated balance, end of year ==========
10,771,027.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,278,773.10
4020, Disc: Total outlays, gross																				========== 3,278,773.10
4080, Disc: Outlays, net																				========== 3,278,773.10
4190, Outlays, net (disc. and mand.)																				========== 3,278,773.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 243,778.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,892,154.41

1021, Unob Bal: Recov of prior year unpaid obligations 2,444.00

1050, Unob Bal: Unobligated balance (total) ========== 2,894,598.41

1930, Total budgetary resources avail (disc. and mand.) ========== 2,894,598.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,650,819.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 17,016,425.42

3010, Ob Bal: Obligations incurred: Unexpired accounts 243,778.58

3011, Ob Bal: Obligations incurred: Expired accounts 29,718.82

3020, Ob Bal: Outlays (gross) -3,943,383.34

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-14,245.52
3050, Ob Bal: EOY: Unpaid obligations																					13,329,849.96
3100, Obligated balance, start of year																					========== 17,016,425.42
3200, Obligated balance, end of year																					========== 13,329,849.96

BA & O, Net

4011, Disc: Outlays from balances	3,943,383.34
4020, Disc: Total outlays, gross	========== 3,943,383.34
4080, Disc: Outlays, net	========== 3,943,383.34
4190, Outlays, net (disc. and mand.)	========== 3,943,383.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-8,052,631.56
0900	4801	C	E										X		U		N	7		7,472,805.41
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-5,628.43
0900	4802	C	E					MAND	BAL				X		U		N	7	N	5,414.00
0900	4881	C	E										X		U		N			223,626.33
0900	4901	C	B										X		U		N	7		-296,242.45
0900	4901	C	E										X		U		N	7		191,468.71
0900	4902	C	E					MAND	NEW				X		U		N		N	8,494,208.27
0900	4902	C	E					MAND	BAL				X		U		N		N	4,463,286.16
	Sub-Total, 0900																			**12,496,306.44**

Budgetary Resources

1000	4201	D	B												U		N	7		37,062,256.64
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-102,000.00
1000	4801	C	B										X		U		N	7		-8,052,631.56
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-5,628.43
1000	4901	C	B										X		U		N	7		-296,242.45
	Sub-Total, 1000																			**28,605,754.20**
1021	4871	D	E										X		U		N			259,148.08
1050, Unob Bal: Unobligated balance (total)																				========== 28,864,902.28
1201	4114	D	E	P				MAND					X		U		N	7		12,854,842.82
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		102,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-102,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 12,854,842.82
1900, Budget authority total (disc. and mand.)																				========== 12,854,842.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 41,719,745.10
1941	4450	D	E												U		N	7		-39,401.90
1941	4610	C	E		A										U		N	7		29,490,277.82
1941	4700	C	E		A										U		N	7		133,818.82
Sub-Total, 1941																				**29,584,694.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		8,052,631.56
3000	4901	C	B										X		U		N	7		296,242.45
Sub-Total, 3000																				**8,348,874.01**
3010	4801	C	B										X		U		N	7		-8,052,631.56
3010	4801	C	E										X		U		N	7		7,472,805.41
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-5,628.43
3010	4802	C	E					MAND	BAL				X		U		N	7	N	5,414.00
3010	4881	C	E										X		U		N			223,626.33
3010	4901	C	B										X		U		N	7		-296,242.45
3010	4901	C	E										X		U		N	7		191,468.71
3010	4902	C	E					MAND	NEW				X		U		N		N	8,494,208.27
3010	4902	C	E					MAND	BAL				X		U		N		N	4,463,286.16
Sub-Total, 3010																				**12,496,306.44**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	5,628.43
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-5,414.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,494,208.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,463,286.16
Sub-Total, 3020																				**-12,957,280.00**
3040	4871	D	E										X		U		N			-259,148.08
3050	4801	C	E												U		N	7		7,472,805.41
3050	4871	D	E												U		N			-259,148.08
3050	4881	C	E												U		N			223,626.33
3050	4901	C	E												U		N	7		191,468.71
Sub-Total, 3050																				**7,628,752.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 8,348,874.01
3200, Obligated balance, end of year																				========== 7,628,752.37

BA & O, Net

4090, Mand: Budget authority, gross																				========== 12,854,842.82
4100	4902	C	E					MAND	NEW				X		U		N		N	8,494,208.27
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-5,628.43
4101	4802	C	E					MAND	BAL				X		U		N	7	N	5,414.00
4101	4902	C	E					MAND	BAL				X		U		N		N	4,463,286.16
Sub-Total, 4101																				**4,463,071.73**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-5,628.43
4110	4802	C	E					MAND	BAL				X		U		N	7	N	5,414.00
4110	4902	C	E					MAND	NEW				X		U		N		N	8,494,208.27
4110	4902	C	E					MAND	BAL				X		U		N		N	4,463,286.16
Sub-Total, 4110																				**12,957,280.00**
4160, Mand: Budget authority, net																				========== 12,854,842.82
4170, Mand: Outlays, net																				========== 12,957,280.00
4180, Budget authority, net (disc. and mand.)																				========== 12,854,842.82
4190, Outlays, net (disc. and mand.)																				========== 12,957,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: (504) 426-5171 / Tippi.Prosper@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,496,306.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,605,754.20

1021, Unob Bal: Recov of prior year unpaid obligations 259,148.08

1050, Unob Bal: Unobligated balance (total) ========== 28,864,902.28

1201, BA: Mand: Appropriation (special or trust fund) 12,854,842.82

1260, BA: Mand: Appropriations (total) ========== 12,854,842.82

1900, Budget authority total (disc. and mand.) ========== 12,854,842.82

1930, Total budgetary resources avail (disc. and mand.) ========== 41,719,745.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,584,694.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	8,348,874.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,496,306.44
3020, Ob Bal: Outlays (gross)	-12,957,280.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-259,148.08
3050, Ob Bal: EOY: Unpaid obligations	7,628,752.37
3100, Obligated balance, start of year	========== 8,348,874.01
3200, Obligated balance, end of year	========== 7,628,752.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,854,842.82
4100, Mand: Outlays from new authority	8,494,208.27
4101, Mand: Outlays from balances	4,463,071.73
4110, Mand: Total outlays, gross	12,957,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 12,854,842.82
4170, Mand: Outlays, net																				========== 12,957,280.00
4180, Budget authority, net (disc. and mand.)																				========== 12,854,842.82
4190, Outlays, net (disc. and mand.)																				========== 12,957,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,849,570.21
0900	4801	C	E										X		U		N	1		1,456,641.30
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	C	E										X		U		N	1		2,003.50
0900	4902	C	E					DISC	BAL				X		U		N		N	390,920.99
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,115,592.41
1000	4801	C	B										X		U		N	1		-1,849,570.21
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																			**266,029.69**
1021	4871	D	E										X		U		N			57,687.74
1021	4971	D	E										X		U		N			2,007.92
	Sub-Total, 1021																			**59,695.66**
	1050, Unob Bal: Unobligated balance (total)																			========== 325,725.35
	1930, Total budgetary resources avail (disc. and mand.)																			========== 325,725.35
1941	4450	C	E												U		N	1		146,394.16
1941	4610	C	E	A											U		N	1		179,331.19
	Sub-Total, 1941																			**325,725.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,849,570.21
3000	4901	D	B										X		U		N	1		-4.42
Sub-Total, 3000																				**1,849,565.79**
3010	4801	C	B										X		U		N	1		-1,849,570.21
3010	4801	C	E										X		U		N	1		1,456,641.30
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	C	E										X		U		N	1		2,003.50
3010	4902	C	E					DISC	BAL				X		U		N		N	390,920.99
Sub-Total, 3010																				**0.00**
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	-390,920.99
Sub-Total, 3020																				**-390,920.99**
3040	4871	D	E										X		U		N			-57,687.74
3040	4971	D	E										X		U		N			-2,007.92
Sub-Total, 3040																				**-59,695.66**
3050	4801	C	E												U		N	1		1,456,641.30
3050	4871	D	E												U		N			-57,687.74
3050	4901	C	E												U		N	1		2,003.50
3050	4971	D	E												U		N			-2,007.92
Sub-Total, 3050																				**1,398,949.14**

3100, Obligated balance, start of year ==========
1,849,565.79

3200, Obligated balance, end of year ==========
1,398,949.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	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	390,920.99
Sub-Total, 4011																				**390,920.99**

4020, Disc: Total outlays, gross ========== 390,920.99

4080, Disc: Outlays, net ========== 390,920.99

4190, Outlays, net (disc. and mand.) ========== 390,920.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -14/15-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			12		X		U		N			6,680,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,680,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,680,000.00
1941	4450	C	E												U		N	1		6,680,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,680,000.00
4070, Disc: Budget authority, net																				========== 6,680,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -13/14-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-5,220,958.62
0900	4801	C	E										X		U		Y	1		3,474,418.39
0900	4901	C	E										X		U		Y	1		7,488.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,960,036.25
Sub-Total, 0900																				**220,985.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,441,943.62
1000	4801	C	B										X		U		Y	1		-5,220,958.62
Sub-Total, 1000																				**220,985.00**
1050, Unob Bal: Unobligated balance (total)																				========== 220,985.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 220,985.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		5,220,958.62
3010	4801	C	B										X		U		Y	1		-5,220,958.62
3010	4801	C	E										X		U		Y	1		3,474,418.39
3010	4901	C	E										X		U		Y	1		7,488.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,960,036.25
Sub-Total, 3010																				**220,985.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,960,036.25
3050	4801	C	E												U		Y	1		3,474,418.39
3050	4901	C	E												U		Y	1		7,488.98
Sub-Total, 3050																				**3,481,907.37**
3100, Obligated balance, start of year																				========== 5,220,958.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -13/14-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,481,907.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,960,036.25
4020, Disc: Total outlays, gross																				========== 1,960,036.25
4080, Disc: Outlays, net																				========== 1,960,036.25
4190, Outlays, net (disc. and mand.)																				========== 1,960,036.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /14-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		35,317,000.00
1120	4170	C	E	P		F		DISC			12		X		U		Y			-6,680,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,637,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,637,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,637,000.00
1940	4610	C	E		A										U		Y	1		-28,637,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 28,637,000.00
4070, Disc: Budget authority, net																				========== 28,637,000.00
4180, Budget authority, net (disc. and mand.)																				========== 28,637,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -12/13-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		715,329.85
3011	4801	C	B										X		E		N	1		-715,329.85
3011	4801	C	E										X		E		N	1		71,846.73
3011	4902	C	E					DISC	BAL				X		E		N		N	643,483.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-643,483.12
3050	4801	C	E												E		N	1		71,846.73
3100, Obligated balance, start of year																				========== 715,329.85
3200, Obligated balance, end of year																				========= 71,846.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	643,483.12
4020, Disc: Total outlays, gross																				========== 643,483.12
4080, Disc: Outlays, net																				========== 643,483.12
4190, Outlays, net (disc. and mand.)																				========== 643,483.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /13-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,665,367.14
3011	4801	C	B										X		E		N	1		-13,665,367.14
3011	4801	C	E										X		E		N	1		13,133,195.07
3011	4901	C	E										X		E		N	1		1,370.07
3011	4902	C	E					DISC	BAL				X		E		N		N	530,802.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-530,802.00
3050	4801	C	E												E		N	1		13,133,195.07
3050	4901	C	E												E		N	1		1,370.07
	Sub-Total, 3050																			**13,134,565.14**

3100, Obligated balance, start of year ==========
13,665,367.14

3200, Obligated balance, end of year ==========
13,134,565.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	530,802.00

4020, Disc: Total outlays, gross ==========
530,802.00

4080, Disc: Outlays, net ==========
530,802.00

4190, Outlays, net (disc. and mand.) ==========
530,802.00

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Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		87,647.00
3011	4801	C	B										X		E		N	1		-87,647.00
3011	4801	C	E										X		E		N	1		62,967.86
3011	4902	C	E					DISC	BAL				X		E		N		N	24,679.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,679.14
3050	4801	C	E												E		N	1		62,967.86

3100, Obligated balance, start of year ========= 87,647.00

3200, Obligated balance, end of year ========= 62,967.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,679.14

4020, Disc: Total outlays, gross ========= 24,679.14

4080, Disc: Outlays, net ========= 24,679.14

4190, Outlays, net (disc. and mand.) ========= 24,679.14

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,083,413.62
3000	4801	C	B										X		E		N	1		12,244,981.25
3000	4801	C	B										X		E		N	1		40,437,350.02
Sub-Total, 3000																				**69,765,744.89**
3011	4801	C	B										X		E		N	1		-17,083,413.62
3011	4801	C	B										X		E		N	1		-12,244,981.25
3011	4801	C	B										X		E		N	1		-40,437,350.02
3011	4801	C	E										X		E		N	1		15,336,874.11
3011	4801	C	E										X		E		N	1		9,520,400.21
3011	4801	C	E										X		E		N	1		34,786,260.03
3011	4901	C	E										X		E		N	1		1,997.00
3011	4902	C	E					MAND	BAL				X		E		N		N	5,651,089.99
3011	4902	C	E					DISC	BAL				X		E		N		N	2,724,581.04
3011	4902	C	E					MAND	BAL				X		E		N		N	1,744,542.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,651,089.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,724,581.04
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,744,542.51
Sub-Total, 3020																				**-10,120,213.54**
3050	4801	C	E												E		N	1		15,336,874.11
3050	4801	C	E												E		N	1		9,520,400.21
3050	4801	C	E												E		N	1		34,786,260.03
3050	4901	C	E												E		N	1		1,997.00
Sub-Total, 3050																				**59,645,531.35**
3100, Obligated balance, start of year																				========== 69,765,744.89
3200, Obligated balance, end of year																				========== 59,645,531.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /12-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	2,724,581.04
4020, Disc: Total outlays, gross																				========== 2,724,581.04
4080, Disc: Outlays, net																				========== 2,724,581.04
4101	4902	C	E					MAND	BAL				X		E		N		N	5,651,089.99
4101	4902	C	E					MAND	BAL				X		E		N		N	1,744,542.51
Sub-Total, 4101																				**7,395,632.50**
4110	4902	C	E					MAND	BAL				X		E		N		N	5,651,089.99
4110	4902	C	E					MAND	BAL				X		E		N		N	1,744,542.51
Sub-Total, 4110																				**7,395,632.50**
4170, Mand: Outlays, net																				========== 7,395,632.50
4190, Outlays, net (disc. and mand.)																				========== 10,120,213.54

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-20-1502 Treasury Account Id: 12- -10/11-1502 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		133,828.75
3011	4801	C	B										X		E		N	1		-133,828.75
3011	4801	C	E										X		E		N	1		75,799.47
3011	4902	C	E					DISC	BAL				X		E		N		N	58,029.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,029.28
3050	4801	C	E												E		N	1		75,799.47
3100, Obligated balance, start of year																				========== 133,828.75
3200, Obligated balance, end of year																				========= 75,799.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	58,029.28
4020, Disc: Total outlays, gross																				========= 58,029.28
4080, Disc: Outlays, net																				========= 58,029.28
4190, Outlays, net (disc. and mand.)																				========= 58,029.28

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,511,781.96
3000	4801	C	B										X		E		N	1		11,342,718.85
3000	4801	C	B										X		E		N	1		25,209,666.53
Sub-Total, 3000																				**52,064,167.34**
3011	4801	C	B										X		E		N	1		-15,511,781.96
3011	4801	C	B										X		E		N	1		-11,342,718.85
3011	4801	C	B										X		E		N	1		-25,209,666.53
3011	4801	C	E										X		E		N	1		9,092,023.48
3011	4801	C	E										X		E		N	1		11,440,823.80
3011	4801	C	E										X		E		N	1		19,656,345.14
3011	4901	C	E										X		E		N	1		5,861.00
3011	4901	C	E										X		E		N	1		6,216.15
3011	4902	C	E					MAND	BAL				X		E		N		N	2,250,695.37
3011	4902	C	E					MAND	BAL				X		E		N		N	5,547,105.24
3011	4902	C	E					DISC	BAL				X		E		N		N	4,065,097.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,250,695.37
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,547,105.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,065,097.16
Sub-Total, 3020																				**-11,862,897.77**
3041	4871	D	E										X		E		N			-4,374.81
3050	4801	C	E												E		N	1		9,092,023.48
3050	4801	C	E												E		N	1		11,440,823.80
3050	4801	C	E												E		N	1		19,656,345.14
3050	4871	D	E												E		N			-4,374.81
3050	4901	C	E												E		N	1		5,861.00
3050	4901	C	E												E		N	1		6,216.15
Sub-Total, 3050																				**40,196,894.76**
3100, Obligated balance, start of year																				========== 52,064,167.34
3200, Obligated balance, end of year																				========== 40,196,894.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	4,065,097.16
4020, Disc: Total outlays, gross																				========== 4,065,097.16
4080, Disc: Outlays, net																				========== 4,065,097.16
4101	4902	C	E					MAND	BAL				X		E		N		N	2,250,695.37
4101	4902	C	E					MAND	BAL				X		E		N		N	5,547,105.24
Sub-Total, 4101																				**7,797,800.61**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,250,695.37
4110	4902	C	E					MAND	BAL				X		E		N		N	5,547,105.24
Sub-Total, 4110																				**7,797,800.61**
4170, Mand: Outlays, net																				========== 7,797,800.61
4190, Outlays, net (disc. and mand.)																				========== 11,862,897.77

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,216.86
3011	4801	C	B										X		E		N	1		-85,216.86
3011	4801	C	E										X		E		N	1		85,216.86
3011	4802	D	B					DISC	BAL				X		E		N	1	N	9.33
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-9.33
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-9.33
3020	4802	D	E					DISC	BAL				X		E		N	1	N	9.33
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-5,177.21
3050	4801	C	E												E		N	1		85,216.86
3050	4871	D	E												E		N			-5,177.21
	Sub-Total, 3050																			**80,039.65**
3100, Obligated balance, start of year																				========= 85,216.86
3200, Obligated balance, end of year																				========= 80,039.65

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	9.33
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9.33
	Sub-Total, 4011																			**0.00**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,823,267.29
3000	4801	C	B										X		E		N	1		8,800,863.35
3000	4801	C	B										X		E		N	1		20,313,626.45
3000	4901	C	B										X		E		N	1		168,928.48
Sub-Total, 3000																				**37,106,685.57**
3011	4801	C	B										X		E		N	1		-7,823,267.29
3011	4801	C	B										X		E		N	1		-8,800,863.35
3011	4801	C	B										X		E		N	1		-20,313,626.45
3011	4801	C	E										X		E		N	1		5,743,771.79
3011	4801	C	E										X		E		N	1		6,540,527.96
3011	4801	C	E										X		E		N	1		15,862,422.32
3011	4881	C	E										X		E		N			37,153.76
3011	4901	C	B										X		E		N	1		-168,928.48
3011	4901	C	E										X		E		N	1		208,702.62
3011	4902	C	E					MAND	BAL				X		E		N		N	2,188,695.50
3011	4902	C	E					DISC	BAL				X		E		N		N	2,720,636.85
3011	4902	C	E					MAND	BAL				X		E		N		N	4,451,204.13
Sub-Total, 3011																				**646,429.36**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,188,695.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,720,636.85
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,451,204.13
Sub-Total, 3020																				**-9,360,536.48**
3041	4871	D	E										X		E		N			-575,019.02
3050	4801	C	E												E		N	1		5,743,771.79
3050	4801	C	E												E		N	1		6,540,527.96
3050	4801	C	E												E		N	1		15,862,422.32
3050	4871	D	E												E		N			-575,019.02
3050	4881	C	E												E		N			37,153.76
3050	4901	C	E												E		N	1		208,702.62
Sub-Total, 3050																				**27,817,559.43**
3100, Obligated balance, start of year																				========== 37,106,685.57

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 27,817,559.43

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	2,720,636.85
4020, Disc: Total outlays, gross																	========== 2,720,636.85
4080, Disc: Outlays, net																	========== 2,720,636.85
4101	4902	C	E				MAND	BAL			X		E		N	N	2,188,695.50
4101	4902	C	E				MAND	BAL			X		E		N	N	4,451,204.13
Sub-Total, 4101																	**6,639,899.63**
4110	4902	C	E				MAND	BAL			X		E		N	N	2,188,695.50
4110	4902	C	E				MAND	BAL			X		E		N	N	4,451,204.13
Sub-Total, 4110																	**6,639,899.63**
4170, Mand: Outlays, net																	========== 6,639,899.63
4190, Outlays, net (disc. and mand.)																	========== 9,360,536.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08/09-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,653.52
3011	4801	C	B										X		E		N	1		-45,653.52
3011	4801	C	E										X		E		N	1		45,653.52
3011	4802	D	B					DISC	BAL				X		E		N	1	N	0.29
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.29
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-0.29
3020	4902	D	E					DISC	BAL				X		E		N		N	0.29
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		45,653.52
3100, Obligated balance, start of year																				========= 45,653.52
3200, Obligated balance, end of year																				========= 45,653.52

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	0.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-0.29
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,696,600.69
3000	4801	C	B										X			E		N	1		1,631,068.70
3000	4801	C	B										X			E		N	1		6,687,369.11
3000	4901	C	B										X			E		N	1		1,214.89
Sub-Total, 3000																					**13,016,253.39**
3011	4801	C	B										X			E		N	1		-4,696,600.69
3011	4801	C	B										X			E		N	1		-1,631,068.70
3011	4801	C	B										X			E		N	1		-6,687,369.11
3011	4801	C	E										X			E		N	1		5,143,475.56
3011	4801	C	E										X			E		N	1		1,968,881.48
3011	4801	C	E										X			E		N	1		995,005.86
3011	4802	D	B					DISC	BAL				X			E		N	1	N	40.12
3011	4802	D	B					MAND	BAL				X			E		N	1	N	66.67
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-40.12
3011	4901	C	B										X			E		N	1		-1,214.89
3011	4901	C	E										X			E		N	1		13,571.73
3011	4902	C	E					DISC	BAL				X			E		N		N	2,727,719.21
3011	4902	C	E					MAND	BAL				X			E		N		N	1,545,041.77
3011	4902	C	E					MAND	BAL				X			E		N		N	622,491.11
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-40.12
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-66.67
3020	4802	D	E					DISC	BAL				X			E		N	1	N	40.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,727,719.21
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,545,041.77
3020	4902	C	E					MAND	BAL				X			E		N		N	-622,491.11
Sub-Total, 3020																					**-4,895,318.76**
3041	4871	D	E										X			E		N			-135,310.65
3050	4801	C	E													E		N	1		5,143,475.56
3050	4801	C	E													E		N	1		1,968,881.48
3050	4801	C	E													E		N	1		995,005.86
3050	4871	D	E													E		N			-135,310.65
3050	4901	C	E													E		N	1		13,571.73
Sub-Total, 3050																					**7,985,623.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 13,016,253.39
3200, Obligated balance, end of year																					========== 7,985,623.98

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	40.12
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-40.12
4011	4902	C	E				DISC	BAL		X		E		N		N	2,727,719.21
Sub-Total, 4011																	**2,727,719.21**
4020, Disc: Total outlays, gross																	========== 2,727,719.21
4080, Disc: Outlays, net																	========== 2,727,719.21
4101	4802	D	B				MAND	BAL		X		E		N	1	N	66.67
4101	4902	C	E				MAND	BAL		X		E		N		N	1,545,041.77
4101	4902	C	E				MAND	BAL		X		E		N		N	622,491.11
Sub-Total, 4101																	**2,167,599.55**
4110	4802	D	B				MAND	BAL		X		E		N	1	N	66.67
4110	4902	C	E				MAND	BAL		X		E		N		N	1,545,041.77
4110	4902	C	E				MAND	BAL		X		E		N		N	622,491.11
Sub-Total, 4110																	**2,167,599.55**
4170, Mand: Outlays, net																	========== 2,167,599.55
4190, Outlays, net (disc. and mand.)																	========== 4,895,318.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 220,985.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 487,014.69

1021, Unob Bal: Recov of prior year unpaid obligations 59,695.66

1050, Unob Bal: Unobligated balance (total) ========== 546,710.35

1100, BA: Disc: Appropriation 35,317,000.00

1120, BA: Disc: Approps transferred to other accounts -6,680,000.00

1121, BA: Disc: Approps transferred from other accounts 6,680,000.00

1160, BA: Disc: Appropriation (total) ========== 35,317,000.00

1900, Budget authority total (disc. and mand.) ========== 35,317,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,863,710.35

1940, Unob Bal: Memo: Unob bal expiring -28,637,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,005,725.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	193,756,418.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	220,985.00
3011, Ob Bal: Obligations incurred: Expired accounts	646,429.36
3020, Ob Bal: Outlays (gross)	-39,846,917.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,695.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-719,881.69
3050, Ob Bal: EOY: Unpaid obligations	153,997,338.40
3100, Obligated balance, start of year	========== 193,756,418.72
3200, Obligated balance, end of year	========== 153,997,338.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 35,317,000.00
4011, Disc: Outlays from balances	15,845,985.04
4020, Disc: Total outlays, gross	========== 15,845,985.04
4070, Disc: Budget authority, net	========== 35,317,000.00
4080, Disc: Outlays, net	========== 15,845,985.04
4101, Mand: Outlays from balances	24,000,932.29
4110, Mand: Total outlays, gross	24,000,932.29
4170, Mand: Outlays, net	========== 24,000,932.29
4180, Budget authority, net (disc. and mand.)	========== 35,317,000.00
4190, Outlays, net (disc. and mand.)	========== 39,846,917.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-66,401,589.95
0900	4801	C	E										X		U		N	1		56,521,911.05
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	4901	C	B										X		U		N	1		-12,029.56
0900	4901	C	E										X		U		N	1		122,040.47
0900	4902	C	E					MAND	BAL				X		U		N		N	9,769,667.99
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		68,927,846.18
1000	4801	C	B										X		U		N	1		-66,401,589.95
1000	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
1000	4901	C	B										X		U		N	1		-12,029.56
	Sub-Total, 1000																			**2,514,245.63**
1050, Unob Bal: Unobligated balance (total)																				========== 2,514,245.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,514,245.63
1941	4610	C	E		A										U		N	1		2,514,245.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		66,401,589.95
3000	4901	C	B										X		U		N	1		12,029.56
Sub-Total, 3000																				**66,413,619.51**
3010	4801	C	B										X		U		N	1		-66,401,589.95
3010	4801	C	E										X		U		N	1		56,521,911.05
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	4901	C	B										X		U		N	1		-12,029.56
3010	4901	C	E										X		U		N	1		122,040.47
3010	4902	C	E					MAND	BAL				X		U		N		N	9,769,667.99
Sub-Total, 3010																				**0.00**
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	-9,769,667.99
Sub-Total, 3020																				**-9,769,667.99**
3050	4801	C	E												U		N	1		56,521,911.05
3050	4901	C	E												U		N	1		122,040.47
Sub-Total, 3050																				**56,643,951.52**
3100, Obligated balance, start of year																				========== 66,413,619.51
3200, Obligated balance, end of year																				========== 56,643,951.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-18.96
4101	4902	C	E					MAND	BAL				X		U		N		N	9,769,667.99
Sub-Total, 4101																				**9,769,667.99**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	18.96
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-18.96
4110	4902	C	E					MAND	BAL				X		U		N		N	9,769,667.99
Sub-Total, 4110																				**9,769,667.99**
4170, Mand: Outlays, net																				========== 9,769,667.99
4190, Outlays, net (disc. and mand.)																				========== 9,769,667.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2,514,245.63
1050, Unob Bal: Unobligated balance (total)	========== 2,514,245.63
1930, Total budgetary resources avail (disc. and mand.)	========== 2,514,245.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,514,245.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,413,619.51
3020, Ob Bal: Outlays (gross)	-9,769,667.99
3050, Ob Bal: EOY: Unpaid obligations	56,643,951.52
3100, Obligated balance, start of year	========== 66,413,619.51
3200, Obligated balance, end of year	========== 56,643,951.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 9,769,667.99

4110, Mand: Total outlays, gross 9,769,667.99

4170, Mand: Outlays, net ========== 9,769,667.99

4190, Outlays, net (disc. and mand.) ========== 9,769,667.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-655,444,592.84
0900	4801	C	E										X		U		N	1		683,807,921.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,899.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,648.23
0900	4881	C	E										X		U		N			3,037,560.48
0900	4901	C	B										X		U		N	1		-3,002,821.93
0900	4901	C	E										X		U		N	1		7,676,916.50
0900	4902	C	E					DISC	BAL				X		U		N		N	141,219,102.25
0900	4902	D	E					DISC	NEW				X		U		N		N	-4,973,128.85
Sub-Total, 0900																				**172,326,705.71**

Budgetary Resources

1000	4201	D	B												U		N	1		885,312,721.39
1000	4801	C	B										X		U		N	1		-655,444,592.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,899.61
1000	4901	C	B										X		U		N	1		-3,002,821.93
Sub-Total, 1000																				**226,850,407.01**
1021	4871	D	E										X		U		N			6,541,983.12
1050, Unob Bal: Unobligated balance (total)																				========== 233,392,390.13
1121	4170	D	E	P		F		DISC			12		X		U		N			364,747,000.00
1160, BA: Disc: Appropriation (total)																				========== 364,747,000.00
1900, Budget authority total (disc. and mand.)																				========== 364,747,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 598,139,390.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		327,253,427.02
1941	4610	C	E		A										U		N	1		98,472,121.98
1941	4700	C	E		A										U		N	1		87,135.42
	Sub-Total, 1941																			**425,812,684.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		655,444,592.84
3000	4901	C	B										X		U		N	1		3,002,821.93
	Sub-Total, 3000																			**658,447,414.77**
3010	4801	C	B										X		U		N	1		-655,444,592.84
3010	4801	C	E										X		U		N	1		683,807,921.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,899.61
3010	4802	C	E					DISC	BAL				X		U		N	1	N	20,648.23
3010	4881	C	E										X		U		N			3,037,560.48
3010	4901	C	B										X		U		N	1		-3,002,821.93
3010	4901	C	E										X		U		N	1		7,676,916.50
3010	4902	C	E					DISC	BAL				X		U		N		N	141,219,102.25
3010	4902	D	E					DISC	NEW				X		U		N		N	-4,973,128.85
	Sub-Total, 3010																			**172,326,705.71**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,899.61
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-20,648.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-141,219,102.25
3020	4902	D	E					DISC	NEW				X		U		N		N	4,973,128.85
	Sub-Total, 3020																			**-136,251,722.02**
3040	4871	D	E										X		U		N			-6,541,983.12
3050	4801	C	E												U		N	1		683,807,921.48
3050	4871	D	E												U		N			-6,541,983.12
3050	4881	C	E												U		N			3,037,560.48
3050	4901	C	E												U		N	1		7,676,916.50
	Sub-Total, 3050																			**687,980,415.34**
3100, Obligated balance, start of year																				========== 658,447,414.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 687,980,415.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 364,747,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-4,973,128.85
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,899.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	20,648.23
4011	4902	C	E					DISC	BAL				X		U		N		N	141,219,102.25
Sub-Total, 4011																				**141,224,850.87**
4020, Disc: Total outlays, gross																				========== 136,251,722.02
4070, Disc: Budget authority, net																				========== 364,747,000.00
4080, Disc: Outlays, net																				========== 136,251,722.02
4180, Budget authority, net (disc. and mand.)																				========== 364,747,000.00
4190, Outlays, net (disc. and mand.)																				========== 136,251,722.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /14-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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					DISC	NEW				X		U		Y		N	12,987,563.39
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		772,559,000.00
1120	4170	C	E	P		F		DISC			12		X		U		Y			-364,747,000.00
1121	4170	D	E	P		F		DISC			NA		X		U		Y			54,000.00
1160, BA: Disc: Appropriation (total)																				========== 407,866,000.00
1900, Budget authority total (disc. and mand.)																				========== 407,866,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 407,866,000.00
1940	4450	C	E												U		Y	1		-54,000.00
1940	4610	C	E		A										U		Y	1		-394,824,436.61
Sub-Total, 1940																				**-394,878,436.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /14-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					DISC	NEW				X		U		Y		N	12,987,563.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,987,563.39
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 407,866,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,987,563.39
4020, Disc: Total outlays, gross																				========== 12,987,563.39
4070, Disc: Budget authority, net																				========== 407,866,000.00
4080, Disc: Outlays, net																				========== 12,987,563.39
4180, Budget authority, net (disc. and mand.)																				========== 407,866,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,987,563.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		257,974,747.34
3000	4801	C	B										X		E		N	1		6,384,671.40
3000	4901	C	B										X		E		N	1		1,994,610.97
Sub-Total, 3000																				**266,354,029.71**
3011	4801	C	B										X		E		N	1		-257,974,747.34
3011	4801	C	B										X		E		N	1		-6,384,671.40
3011	4801	C	E										X		E		N	1		116,031,957.35
3011	4801	C	E										X		E		N	1		6,382,203.10
3011	4901	C	B										X		E		N	1		-1,994,610.97
3011	4901	C	E										X		E		N	1		1,448,561.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,011,673.27
3011	4902	C	E					DISC	BAL				X		E		N		N	140,494,228.70
Sub-Total, 3011																				**14,594.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,011,673.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,494,228.70
Sub-Total, 3020																				**-142,505,901.97**
3041	4871	D	E										X		E		N			-377,098.12
3050	4801	C	E												E		N	1		116,031,957.35
3050	4801	C	E												E		N	1		6,382,203.10
3050	4871	D	E												E		N			-377,098.12
3050	4901	C	E												E		N	1		1,448,561.29
Sub-Total, 3050																				**123,485,623.62**
3060	4221	D	B			F		DISC					X		E		N	1		-10,757,649.00
3060	4251	D	B			F		DISC					X		E		N	1		-20,924.96
Sub-Total, 3060																				**-10,778,573.96**
3071	4221	D	B			F		DISC					X		E		N	1		10,757,649.00
3071	4221	D	E			F		DISC					X		E		N	1		-8,961,414.39
3071	4251	D	B			F		DISC					X		E		N	1		20,924.96
3071	4251	D	E			F		DISC					X		E		N	1		-20,924.96
Sub-Total, 3071																				**1,796,234.61**
3090	4221	D	E			F		DISC							E		N	1		-8,961,414.39
3090	4251	D	E			F		DISC							E		N	1		-20,924.96
Sub-Total, 3090																				**-8,982,339.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 255,575,455.75
3200, Obligated balance, end of year																				========== 114,503,284.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,011,673.27
4011	4902	C	E					DISC	BAL				X		E		N		N	140,494,228.70
Sub-Total, 4011																				**142,505,901.97**
4020, Disc: Total outlays, gross																				========== 142,505,901.97
4030	4222	C	E			F		DISC					X		E		N	1		150,000.00
4030	4252	D	E			F		DISC					X		E		N			-1,664,664.61
Sub-Total, 4030																				**-1,514,664.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,514,664.61
4052	4222	C	E			F		DISC					X		E		N	1		-150,000.00
4052	4252	D	E			F		DISC					X		E		N			1,664,664.61
Sub-Total, 4052																				**1,514,664.61**
4060, Disc: Additional offsets against BA only (total)																				========== 1,514,664.61
4080, Disc: Outlays, net																				========== 140,991,237.36
4190, Outlays, net (disc. and mand.)																				========== 140,991,237.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /13-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		59,340,300.36
3000	4801	C	B										X		E		N	1		7,306,693.25
Sub-Total, 3000																				**66,646,993.61**
3011	4801	C	B										X		E		N	1		-59,340,300.36
3011	4801	C	B										X		E		N	1		-7,306,693.25
3011	4801	C	E										X		E		N	1		5,509,458.04
3011	4801	C	E										X		E		N	1		35,428,125.81
3011	4901	C	E										X		E		N	1		26,019.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,919,580.21
3011	4902	C	E					DISC	BAL				X		E		N		N	23,886,155.01
Sub-Total, 3011																				**122,345.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,919,580.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,886,155.01
Sub-Total, 3020																				**-25,805,735.22**
3041	4871	D	E										X		E		N			-830,848.60
3050	4801	C	E												E		N	1		5,509,458.04
3050	4801	C	E												E		N	1		35,428,125.81
3050	4871	D	E												E		N			-830,848.60
3050	4901	C	E												E		N	1		26,019.54
Sub-Total, 3050																				**40,132,754.79**
3060	4221	D	B			F		DISC					X		E		N	1		-11,974,751.79
3060	4251	D	B			F		DISC					X		E		N	1		-174,189.73
Sub-Total, 3060																				**-12,148,941.52**
3071	4221	D	B			F		DISC					X		E		N	1		11,974,751.79
3071	4221	D	E			F		DISC					X		E		N	1		-7,404,106.52
3071	4251	D	B			F		DISC					X		E		N	1		174,189.73
Sub-Total, 3071																				**4,744,835.00**
3090	4221	D	E			F		DISC							E		N	1		-7,404,106.52
3100, Obligated balance, start of year																				**==========**
																				54,498,052.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 32,728,648.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,919,580.21
4011	4902	C	E					DISC	BAL				X		E		N		N	23,886,155.01
Sub-Total, 4011																				**25,805,735.22**
4020, Disc: Total outlays, gross																				========== 25,805,735.22
4030	4252	D	E			F		DISC					X		E		N			-5,026,405.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,026,405.00
4052	4252	D	E			F		DISC					X		E		N			5,026,405.00
4060, Disc: Additional offsets against BA only (total)																				========== 5,026,405.00
4080, Disc: Outlays, net																				========== 20,779,330.22
4190, Outlays, net (disc. and mand.)																				========== 20,779,330.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,760,405.23
3000	4801	C	B										X		E		N	1		25,423,702.22
Sub-Total, 3000																				**27,184,107.45**
3011	4801	C	B										X		E		N	1		-1,760,405.23
3011	4801	C	B										X		E		N	1		-25,423,702.22
3011	4801	C	E										X		E		N	1		19,094,772.38
3011	4801	C	E										X		E		N	1		1,223,293.14
3011	4901	C	E										X		E		N	1		12,545.63
3011	4902	C	E					DISC	BAL				X		E		N		N	539,561.72
3011	4902	C	E					DISC	BAL				X		E		N		N	6,316,384.21
Sub-Total, 3011																				**2,449.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-539,561.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,316,384.21
Sub-Total, 3020																				**-6,855,945.93**
3041	4871	D	E										X		E		N			-81,375.21
3050	4801	C	E												E		N	1		19,094,772.38
3050	4801	C	E												E		N	1		1,223,293.14
3050	4871	D	E												E		N			-81,375.21
3050	4901	C	E												E		N	1		12,545.63
Sub-Total, 3050																				**20,249,235.94**
3060	4221	D	B			F		DISC					X		E		N	1		-4,932,341.97
3060	4251	D	B			F		DISC					X		E		N	1		-317,304.31
Sub-Total, 3060																				**-5,249,646.28**
3071	4221	D	B			F		DISC					X		E		N	1		4,932,341.97
3071	4221	D	E			F		DISC					X		E		N	1		-3,485,627.11
3071	4251	D	B			F		DISC					X		E		N	1		317,304.31
3071	4251	D	E			F		DISC					X		E		N	1		-462,535.38
Sub-Total, 3071																				**1,301,483.79**
3090	4221	D	E			F		DISC							E		N	1		-3,485,627.11
3090	4251	D	E			F		DISC							E		N	1		-462,535.38
Sub-Total, 3090																				**-3,948,162.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 21,934,461.17
3200, Obligated balance, end of year																				========== 16,301,073.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	539,561.72
4011	4902	C	E					DISC	BAL				X		E		N		N	6,316,384.21
Sub-Total, 4011																				**6,855,945.93**
4020, Disc: Total outlays, gross																				========== 6,855,945.93
4030	4222	D	B			F		DISC					X		E		N	1		34,085.00
4030	4222	D	E			F		DISC					X		E		N	1		-34,085.00
4030	4252	D	E			F		DISC					X		E		N			-1,301,483.79
Sub-Total, 4030																				**-1,301,483.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,301,483.79
4052	4222	D	B			F		DISC					X		E		N	1		-34,085.00
4052	4222	D	E			F		DISC					X		E		N	1		34,085.00
4052	4252	D	E			F		DISC					X		E		N			1,301,483.79
Sub-Total, 4052																				**1,301,483.79**
4060, Disc: Additional offsets against BA only (total)																				========== 1,301,483.79
4080, Disc: Outlays, net																				========== 5,554,462.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 5,554,462.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
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Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		535,581.64
3000	4801	C	B										X		E		N	1		27,226,305.94
3000	4901	C	B										X		E		N	1		28,025.15
3000	4901	C	B										X		E		N	1		255,495.06
Sub-Total, 3000																				**28,045,407.79**
3011	4801	C	B										X		E		N	1		-535,581.64
3011	4801	C	B										X		E		N	1		-27,226,305.94
3011	4801	C	E										X		E		N	1		396,461.81
3011	4801	C	E										X		E		N	1		21,324,014.25
3011	4901	C	B										X		E		N	1		-28,025.15
3011	4901	C	B										X		E		N	1		-255,495.06
3011	4901	C	E										X		E		N	1		11,792.53
3011	4902	C	E					DISC	BAL				X		E		N		N	626,994.37
3011	4902	C	E					DISC	BAL				X		E		N		N	6,310,722.22
Sub-Total, 3011																				**624,577.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-626,994.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,310,722.22
Sub-Total, 3020																				**-6,937,716.59**
3041	4871	D	E										X		E		N			-1,747,324.11
3050	4801	C	E												E		N	1		396,461.81
3050	4801	C	E												E		N	1		21,324,014.25
3050	4871	D	E												E		N			-1,747,324.11
3050	4901	C	E												E		N	1		11,792.53
Sub-Total, 3050																				**19,984,944.48**
3060	4221	D	B			F		DISC					X		E		N	1		-4,803,459.27
3060	4251	D	B			F		DISC					X		E		N	1		-1,769,507.35
Sub-Total, 3060																				**-6,572,966.62**
3071	4221	D	B			F		DISC					X		E		N	1		4,803,459.27
3071	4221	D	E			F		DISC					X		E		N	1		-3,166,125.58
3071	4251	D	B			F		DISC					X		E		N	1		1,769,507.35
3071	4251	D	E			F		DISC					X		E		N	1		-23,249.00
Sub-Total, 3071																				**3,383,592.04**
3090	4221	D	E			F		DISC							E		N	1		-3,166,125.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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							E		N	1		-23,249.00
	Sub-Total, 3090																			**-3,189,374.58**
3100, Obligated balance, start of year																				========== 21,472,441.17
3200, Obligated balance, end of year																				========== 16,795,569.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	626,994.37
4011	4902	C	E					DISC	BAL				X		E		N		N	6,310,722.22
	Sub-Total, 4011																			**6,937,716.59**
4020, Disc: Total outlays, gross																				========== 6,937,716.59
4030	4222	C	E			F		DISC					X		E		N	1		203,117.00
4030	4252	D	E			F		DISC					X		E		N			-3,578,888.13
	Sub-Total, 4030																			**-3,375,771.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,375,771.13
4052	4222	C	E			F		DISC					X		E		N	1		-203,117.00
4052	4252	D	E			F		DISC					X		E		N			3,578,888.13
	Sub-Total, 4052																			**3,375,771.13**
4060, Disc: Additional offsets against BA only (total)																				========== 3,375,771.13
4080, Disc: Outlays, net																				========== 3,561,945.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,561,945.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		224,023.77
3000	4801	C	B										X		E		N	1		9,733,656.56
3000	4901	C	B										X		E		N	1		93,872.05
3000	4901	C	B										X		E		N	1		74,838.97
Sub-Total, 3000																				**10,126,391.35**
3011	4801	C	B										X		E		N	1		-224,023.77
3011	4801	C	B										X		E		N	1		-9,733,656.56
3011	4801	C	E										X		E		N	1		28,548.35
3011	4801	C	E										X		E		N	1		8,582,546.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,897.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,897.05
3011	4881	C	E										X		E		N			23,637.33
3011	4901	C	B										X		E		N	1		-93,872.05
3011	4901	C	B										X		E		N	1		-74,838.97
3011	4901	C	E										X		E		N	1		6,950.00
3011	4901	C	E										X		E		N	1		52,104.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,173,741.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,372,626.49
Sub-Total, 3011																				**1,113,762.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,897.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,897.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,173,741.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,372,626.49
Sub-Total, 3020																				**-2,546,367.57**
3041	4871	D	E										X		E		N			-2,912,190.37
3050	4801	C	E												E		N	1		28,548.35
3050	4801	C	E												E		N	1		8,582,546.77
3050	4871	D	E												E		N			-2,912,190.37
3050	4881	C	E												E		N			23,637.33
3050	4901	C	E												E		N	1		6,950.00
3050	4901	C	E												E		N	1		52,104.22
Sub-Total, 3050																				**5,781,596.30**
3060	4221	D	B			E		DISC					X		E		N	1		-518,796.00
3060	4221	D	B			F		DISC					X		E		N	1		-2,249,312.11
3060	4251	D	B			F		DISC					X		E		N	1		-29,074.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-2,797,182.11**
3071	4221	D	B			E		DISC					X		E		N	1		518,796.00
3071	4221	D	B			F		DISC					X		E		N	1		2,249,312.11
3071	4221	D	E			F		DISC					X		E		N	1		-642,877.57
3071	4221	D	E			E		DISC					X		E		N	1		-518,796.00
3071	4251	D	B			F		DISC					X		E		N	1		29,074.00
3071	4251	D	E			F		DISC					X		E		N	1		-36,024.00
	Sub-Total, 3071																			**1,599,484.54**
3090	4221	D	E			F		DISC							E		N	1		-642,877.57
3090	4221	D	E			E		DISC							E		N	1		-518,796.00
3090	4251	D	E			F		DISC							E		N	1		-36,024.00
	Sub-Total, 3090																			**-1,197,697.57**
	3100, Obligated balance, start of year																			========== 7,329,209.24
	3200, Obligated balance, end of year																			========== 4,583,898.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,897.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,897.05
4011	4902	C	E					DISC	BAL				X		E		N		N	1,173,741.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,372,626.49
	Sub-Total, 4011																			**2,546,367.57**
	4020, Disc: Total outlays, gross																			========== 2,546,367.57
4030	4222	D	B			F		DISC					X		E		N	1		471,136.26
4030	4222	D	E			F		DISC					X		E		N	1		-471,136.26
4030	4252	D	E			F		DISC					X		E		N			-1,599,484.54
	Sub-Total, 4030																			**-1,599,484.54**
4033	4972	D	E			X		DISC					X		E		N			-1,089,594.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -2,689,078.98
4052	4222	D	B			F		DISC					X		E			N	1		-471,136.26
4052	4222	D	E			F		DISC					X		E			N	1		471,136.26
4052	4252	D	E			F		DISC					X		E			N			1,599,484.54
4052	4972	D	E			X		DISC					X		E			N			1,089,594.44
Sub-Total, 4052																					**2,689,078.98**
4060, Disc: Additional offsets against BA only (total)																					========== 2,689,078.98
4080, Disc: Outlays, net																					========== -142,711.41
4190, Outlays, net (disc. and mand.)																					========== -142,711.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-10,021,892.15
0900	4801	C	E										X		U		N	2		7,685,820.98
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	4881	C	E										X		U		N			11,173.00
0900	4901	C	B										X		U		N	2		-72.79
0900	4901	C	E										X		U		N	2		17,040.69
0900	4902	C	E					DISC	BAL				X		U		N		N	2,319,103.27
	Sub-Total, 0900																			**11,173.00**

Budgetary Resources

1000	4201	D	B												U		N	2		177,012,039.39
1000	4394	C	B					DISC					X		U		N	2		-53,576,244.61
1000	4397	C	B	P				DISC					X		U		N	2		-106,153,795.70
1000	4801	C	B										X		U		N	2		-10,021,892.15
1000	4802	D	B					DISC	BAL				X		U		N	2	N	2.92
1000	4901	C	B										X		U		N	2		-72.79
	Sub-Total, 1000																			**7,260,037.06**
1021	4871	D	E										X		U		N			22,166.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,282,203.06
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		2,223,240.61
1101	4394	C	B					DISC					X		U		N	2		53,576,244.61
1101	4394	C	E					DISC					X		U		N	2		-53,576,244.61
	Sub-Total, 1101																			**2,223,240.61**
1134	4397	C	B	P				DISC					X		U		N	2		106,153,795.70
1134	4397	C	E	P				DISC					X		U		N	2		-118,007,478.09
	Sub-Total, 1134																			**-11,853,682.39**
1160, BA: Disc: Appropriation (total)																				==========
																				2,249,558.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,249,558.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,531,761.28
1941	4450	C	E												U		N	2		6,056,496.69
1941	4610	C	E		A										U		N	2		3,464,091.59
Sub-Total, 1941																				**9,520,588.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		10,021,892.15
3000	4901	C	B										X		U		N	2		72.79
Sub-Total, 3000																				**10,021,964.94**
3010	4801	C	B										X		U		N	2		-10,021,892.15
3010	4801	C	E										X		U		N	2		7,685,820.98
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	4881	C	E										X		U		N			11,173.00
3010	4901	C	B										X		U		N	2		-72.79
3010	4901	C	E										X		U		N	2		17,040.69
3010	4902	C	E					DISC	BAL				X		U		N		N	2,319,103.27
Sub-Total, 3010																				**11,173.00**
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	-2,319,103.27
Sub-Total, 3020																				**-2,319,103.27**
3040	4871	D	E										X		U		N			-22,166.00
3050	4801	C	E												U		N	2		7,685,820.98
3050	4871	D	E												U		N			-22,166.00
3050	4881	C	E												U		N			11,173.00
3050	4901	C	E												U		N	2		17,040.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,691,868.67**
3100, Obligated balance, start of year																				========== 10,021,964.94
3200, Obligated balance, end of year																				========== 7,691,868.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,249,558.22
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	2,319,103.27
	Sub-Total, 4011																			**2,319,103.27**
4020, Disc: Total outlays, gross																				========== 2,319,103.27
4070, Disc: Budget authority, net																				========== 2,249,558.22
4080, Disc: Outlays, net																				========== 2,319,103.27
4180, Budget authority, net (disc. and mand.)																				========== 2,249,558.22
4190, Outlays, net (disc. and mand.)																				========== 2,319,103.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			138,159,589.16
5001	1610	D	E			F					20				U		N			158,493,125.66
5001	1610	D	E			X									U		N			11,801,371.73
	Sub-Total, 5001																			**170,294,497.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	185,325,442.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	234,110,444.07
1021, Unob Bal: Recov of prior year unpaid obligations	6,564,149.12
1050, Unob Bal: Unobligated balance (total)	========== 240,674,593.19
1100, BA: Disc: Appropriation	784,439,000.00
1101, BA: Disc: Appropriation (special or trust fund)	2,223,240.61
1120, BA: Disc: Approps transferred to other accounts	-364,747,000.00
1121, BA: Disc: Approps transferred from other accounts	364,801,000.00
1134, BA: Disc: Appropriations precluded from obligation	-11,853,682.39
1160, BA: Disc: Appropriation (total)	========== 774,862,558.22
1900, Budget authority total (disc. and mand.)	========== 774,862,558.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				1,015,537,151.41
1940, Unob Bal: Memo: Unob bal expiring																				-394,878,436.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				435,333,272.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,066,826,309.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	185,325,442.10
3011, Ob Bal: Obligations incurred: Expired accounts	1,877,728.91
3020, Ob Bal: Outlays (gross)	-336,210,055.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,564,149.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,948,836.41
3050, Ob Bal: EOY: Unpaid obligations	905,306,439.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,547,310.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,825,629.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,721,680.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				1,029,278,999.13
3200, Obligated balance, end of year																				880,584,758.63

BA & O, Net

4000, Disc: Budget authority, gross	774,862,558.22
4010, Disc: Outlays from new authority	8,014,434.54
4011, Disc: Outlays from balances	328,195,621.42
4020, Disc: Total outlays, gross	336,210,055.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,817,809.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,089,594.44
4040, Disc: Offsets against gross BA and outlays (total)	-13,907,403.51
4052, Disc: Offset, BA: Collection cred to expired accts	13,907,403.51
4060, Disc: Additional offsets against BA only (total)	13,907,403.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 774,862,558.22
4080, Disc: Outlays, net																					========== 322,302,652.45
4180, Budget authority, net (disc. and mand.)																					========== 774,862,558.22
4190, Outlays, net (disc. and mand.)																					========== 322,302,652.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	138,159,589.16
5001, Memo: Invest, EOY: Fed securities: Par value	170,294,497.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-888,487.08
0900	4801	C	B										X		U		N	1		-2,490,339.74
0900	4801	C	E										X		U		N	1		888,487.08
0900	4801	C	E										X		U		N	1		2,490,339.74
0900	4901	D	B										X		U		N	1		18.62
0900	4901	D	E										X		U		N	1		-18.62
0900	4902	C	E					DISC	BAL				X		U		N		N	888,487.08
	Sub-Total, 0900																			**888,487.08**

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		-2,490,339.74
1000	4901	D	B										X		U		N	1		18.62
	Sub-Total, 1000																			**3,252.01**
1050, Unob Bal: Unobligated balance (total)																				======== 3,252.01
1700	4972	D	E			X		DISC					X		U		N			888,487.08
1750, BA: Disc: Spending auth: Total																				========== 888,487.08
1900, Budget authority total (disc. and mand.)																				========== 888,487.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 891,739.09
1941	4610	C	E		A										U		N	1		3,252.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		888,487.08
3000	4801	C	B										X		U		N	1		2,490,339.74
3000	4901	D	B										X		U		N	1		-18.62
Sub-Total, 3000																				**3,378,808.20**
3010	4801	C	B										X		U		N	1		-888,487.08
3010	4801	C	B										X		U		N	1		-2,490,339.74
3010	4801	C	E										X		U		N	1		888,487.08
3010	4801	C	E										X		U		N	1		2,490,339.74
3010	4901	D	B										X		U		N	1		18.62
3010	4901	D	E										X		U		N	1		-18.62
3010	4902	C	E					DISC	BAL				X		U		N		N	888,487.08
Sub-Total, 3010																				**888,487.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-888,487.08
3050	4801	C	E												U		N	1		888,487.08
3050	4801	C	E												U		N	1		2,490,339.74
3050	4901	D	E												U		N	1		-18.62
Sub-Total, 3050																				**3,378,808.20**
3100, Obligated balance, start of year																				========== 3,378,808.20
3200, Obligated balance, end of year																				========== 3,378,808.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 888,487.08
4011	4902	C	E					DISC	BAL				X		U			N		N	888,487.08
4020, Disc: Total outlays, gross																					========== 888,487.08
4033	4972	D	E			X		DISC					X		U			N			-888,487.08
4040, Disc: Offsets against gross BA and outlays (total)																					========== -888,487.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 888,487.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,252.01

1050, Unob Bal: Unobligated balance (total) ======== 3,252.01

1700, BA: Disc: Spending auth: Collected 888,487.08

1750, BA: Disc: Spending auth: Total ========== 888,487.08

1900, Budget authority total (disc. and mand.) ========== 888,487.08

1930, Total budgetary resources avail (disc. and mand.) ========== 891,739.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,252.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	3,378,808.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	888,487.08
3020, Ob Bal: Outlays (gross)	-888,487.08
3050, Ob Bal: EOY: Unpaid obligations	3,378,808.20
3100, Obligated balance, start of year	========== 3,378,808.20
3200, Obligated balance, end of year	========== 3,378,808.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 888,487.08
4011, Disc: Outlays from balances	888,487.08
4020, Disc: Total outlays, gross	========== 888,487.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-888,487.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -888,487.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-117,044,766.47
0900	4801	C	E										X		U		N	1		112,902,179.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-116,490.68
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-15.32
0900	4901	D	B										X		U		N	1		295.79
0900	4901	D	E										X		U		N	1		-295.79
0900	4902	C	E					DISC	BAL				X		U		N		N	5,779,393.16
	Sub-Total, 0900																			**1,520,300.00**

Budgetary Resources

1000	4201	D	B												U		N	1		124,626,289.20
1000	4801	C	B										X		U		N	1		-117,044,766.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-116,490.68
1000	4901	D	B										X		U		N	1		295.79
	Sub-Total, 1000																			**7,465,327.84**
1021	4871	D	E										X		U		N			1,971,093.18
1050, Unob Bal: Unobligated balance (total)																				========== 9,436,421.02
1121	4170	D	E	P		F		DISC			12		X		U		N			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.)																				========== 29,166,421.02
1941	4450	C	E												U		N	1		20,770,367.74
1941	4610	C	E		A										U		N	1		6,875,753.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**27,646,121.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		117,044,766.47
3000	4901	D	B										X		U		N	1		-295.79
	Sub-Total, 3000																			**117,044,470.68**
3010	4801	C	B										X		U		N	1		-117,044,766.47
3010	4801	C	E										X		U		N	1		112,902,179.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-116,490.68
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-15.32
3010	4901	D	B										X		U		N	1		295.79
3010	4901	D	E										X		U		N	1		-295.79
3010	4902	C	E					DISC	BAL				X		U		N		N	5,779,393.16
	Sub-Total, 3010																			**1,520,300.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	116,490.68
3020	4802	D	E					DISC	BAL				X		U		N	1	N	15.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,779,393.16
	Sub-Total, 3020																			**-5,662,887.16**
3040	4871	D	E										X		U		N			-1,971,093.18
3050	4801	C	E												U		N	1		112,902,179.31
3050	4871	D	E												U		N			-1,971,093.18
3050	4901	D	E												U		N	1		-295.79
	Sub-Total, 3050																			**110,930,790.34**

3100, Obligated balance, start of year ==========
117,044,470.68

3200, Obligated balance, end of year ==========
110,930,790.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,730,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-116,490.68
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-15.32
4011	4902	C	E					DISC	BAL				X		U		N		N	5,779,393.16
Sub-Total, 4011																				**5,662,887.16**
4020, Disc: Total outlays, gross																				========== 5,662,887.16
4070, Disc: Budget authority, net																				========== 19,730,000.00
4080, Disc: Outlays, net																				========== 5,662,887.16
4180, Budget authority, net (disc. and mand.)																				========== 19,730,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,662,887.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -13/14-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-4,555,200.00
0900	4801	C	E										X		U		Y	1		4,411,616.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	333,383.37
Sub-Total, 0900																				**189,800.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,745,000.00
1000	4801	C	B										X		U		Y	1		-4,555,200.00
Sub-Total, 1000																				**189,800.00**
1050, Unob Bal: Unobligated balance (total)																				========== 189,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,800.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		4,555,200.00
3010	4801	C	B										X		U		Y	1		-4,555,200.00
3010	4801	C	E										X		U		Y	1		4,411,616.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	333,383.37
Sub-Total, 3010																				**189,800.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-333,383.37
3050	4801	C	E												U		Y	1		4,411,616.63
3100, Obligated balance, start of year																				========== 4,555,200.00
3200, Obligated balance, end of year																				========== 4,411,616.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -13/14-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U			Y		N	333,383.37
4020, Disc: Total outlays, gross																					========== 333,383.37
4080, Disc: Outlays, net																					========== 333,383.37
4190, Outlays, net (disc. and mand.)																					========== 333,383.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		Y		N	15,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		469,191,000.00
1120	4170	C	E	P		F		DISC			12		X			U		Y			-19,730,000.00
1121	4170	D	E	P		F		DISC			NA		X			U		Y			48,000.00
1160, BA: Disc: Appropriation (total)																					========== 449,509,000.00
1700	4252	D	E			F		DISC					X			U		Y			30,231.00
1701	4221	D	E			F		DISC					X			U		Y	1		302,306.00
1750, BA: Disc: Spending auth: Total																					========== 332,537.00
1900, Budget authority total (disc. and mand.)																					========== 449,841,537.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 449,841,537.00
1940	4450	C	E													U		Y	1		-48,000.00
1940	4610	C	E		A											U		Y	1		-434,461,000.00
1940	4610	C	E		A											U		Y	1		-332,537.00
Sub-Total, 1940																					**-434,841,537.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4902	C	E					DISC	NEW				X		U		Y		N	15,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,000,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-302,306.00
3090	4221	D	E			F		DISC							U		Y	1		-302,306.00
3200, Obligated balance, end of year																				========== -302,306.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 449,841,537.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,000,000.00
4020, Disc: Total outlays, gross																				========== 15,000,000.00
4030	4252	D	E			F		DISC					X		U		Y			-30,231.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,231.00
4050	4221	D	E			F		DISC					X		U		Y	1		-302,306.00
4060, Disc: Additional offsets against BA only (total)																				========== -302,306.00
4070, Disc: Budget authority, net																				========== 449,509,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /14-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 14,969,769.00
4180, Budget authority, net (disc. and mand.)																				========== 449,509,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,969,769.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -12/13-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,291,495.73
3011	4801	C	B										X		E		N	1		-4,291,495.73
3011	4801	C	E										X		E		N	1		3,308,902.78
3011	4902	C	E					DISC	BAL				X		E		N		N	982,592.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-982,592.95
3050	4801	C	E												E		N	1		3,308,902.78
3100, Obligated balance, start of year																				========== 4,291,495.73
3200, Obligated balance, end of year																				========== 3,308,902.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	982,592.95
4020, Disc: Total outlays, gross																				========== 982,592.95
4080, Disc: Outlays, net																				========== 982,592.95
4190, Outlays, net (disc. and mand.)																				========== 982,592.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		315,925,884.99
3000	4801	C	B										X		E		N	1		22,659,321.89
3000	4901	C	B										X		E		N	1		281,379.41
Sub-Total, 3000																				**338,866,586.29**
3011	4801	C	B										X		E		N	1		-315,925,884.99
3011	4801	C	B										X		E		N	1		-22,659,321.89
3011	4801	C	E										X		E		N	1		161,394,760.57
3011	4801	C	E										X		E		N	1		21,578,391.86
3011	4901	C	B										X		E		N	1		-281,379.41
3011	4901	C	E										X		E		N	1		4,298,150.96
3011	4902	C	E					DISC	BAL				X		E		N		N	150,232,973.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,869,314.38
Sub-Total, 3011																				**507,004.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,232,973.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,869,314.38
Sub-Total, 3020																				**-152,102,287.84**
3041	4871	D	E										X		E		N			-0.42
3050	4801	C	E												E		N	1		161,394,760.57
3050	4801	C	E												E		N	1		21,578,391.86
3050	4871	D	E												E		N			-0.42
3050	4901	C	E												E		N	1		4,298,150.96
Sub-Total, 3050																				**187,271,302.97**
3060	4221	D	B			F		DISC					X		E		N	1		-22,301,433.83
3060	4251	D	B			F		DISC					X		E		N	1		-767,971.98
Sub-Total, 3060																				**-23,069,405.81**
3071	4221	D	B			F		DISC					X		E		N	1		22,301,433.83
3071	4221	D	E			F		DISC					X		E		N	1		-21,226,204.83
3071	4251	D	B			F		DISC					X		E		N	1		767,971.98
3071	4251	D	E			F		DISC					X		E		N	1		-45,455.00
Sub-Total, 3071																				**1,797,745.98**
3090	4221	D	E			F		DISC							E		N	1		-21,226,204.83
3090	4251	D	E			F		DISC							E		N	1		-45,455.00
Sub-Total, 3090																				**-21,271,659.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 315,797,180.48
3200, Obligated balance, end of year																				========== 165,999,643.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	150,232,973.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,869,314.38
Sub-Total, 4011																				**152,102,287.84**
4020, Disc: Total outlays, gross																				========== 152,102,287.84
4030	4222	D	B			F		DISC					X		E		N	1		1,627,273.00
4030	4222	D	E			F		DISC					X		E		N	1		-1,627,273.00
4030	4252	D	E			F		DISC					X		E		N			-1,797,745.98
Sub-Total, 4030																				**-1,797,745.98**
4033	4252	D	E			X		DISC					X		E		N			-45,455.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,843,200.98
4052	4222	D	B			F		DISC					X		E		N	1		-1,627,273.00
4052	4222	D	E			F		DISC					X		E		N	1		1,627,273.00
4052	4252	D	E			X		DISC					X		E		N			45,455.00
4052	4252	D	E			F		DISC					X		E		N			1,797,745.98
Sub-Total, 4052																				**1,843,200.98**
4060, Disc: Additional offsets against BA only (total)																				========== 1,843,200.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /13-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 150,259,086.86
4190, Outlays, net (disc. and mand.)																				========== 150,259,086.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -11/12-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,868,882.16
3011	4801	C	B										X		E		N	1		-1,868,882.16
3011	4801	C	E										X		E		N	1		1,131,178.09
3011	4902	C	E					MAND	BAL				X		E		N		N	737,704.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-737,704.07
3050	4801	C	E												E		N	1		1,131,178.09
3100, Obligated balance, start of year																				========== 1,868,882.16
3200, Obligated balance, end of year																				========== 1,131,178.09

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	737,704.07
4110	4902	C	E					MAND	BAL				X		E		N		N	737,704.07
4170, Mand: Outlays, net																				========== 737,704.07
4190, Outlays, net (disc. and mand.)																				========== 737,704.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,301,826.98
3000	4801	C	B										X		E		N	1		13,595,117.50
3000	4801	C	B										X		E		N	1		11,973,423.40
3000	4901	C	B										X		E		N	1		4,143.33
Sub-Total, 3000																				**104,874,511.21**
3011	4801	C	B										X		E		N	1		-79,301,826.98
3011	4801	C	B										X		E		N	1		-13,595,117.50
3011	4801	C	B										X		E		N	1		-11,973,423.40
3011	4801	C	E										X		E		N	1		11,041,898.84
3011	4801	C	E										X		E		N	1		36,249,341.44
3011	4801	C	E										X		E		N	1		9,033,686.10
3011	4901	C	B										X		E		N	1		-4,143.33
3011	4901	C	E										X		E		N	1		7,415.70
3011	4901	C	E										X		E		N	1		449,271.95
3011	4902	C	E					MAND	BAL				X		E		N		N	2,545,802.96
3011	4902	C	E					DISC	BAL				X		E		N		N	2,939,737.30
3011	4902	C	E					DISC	BAL				X		E		N		N	42,607,356.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,545,802.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,939,737.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,607,356.92
Sub-Total, 3020																				**-48,092,897.18**
3041	4871	D	E										X		E		N			-63,179.40
3050	4801	C	E												E		N	1		11,041,898.84
3050	4801	C	E												E		N	1		36,249,341.44
3050	4801	C	E												E		N	1		9,033,686.10
3050	4871	D	E												E		N			-63,179.40
3050	4901	C	E												E		N	1		7,415.70
3050	4901	C	E												E		N	1		449,271.95
Sub-Total, 3050																				**56,718,434.63**
3060	4221	D	B			F		DISC					X		E		N	1		-10,766,860.85
3071	4221	D	B			F		DISC					X		E		N	1		10,766,860.85
3071	4221	D	E			F		DISC					X		E		N	1		-8,142,767.65
Sub-Total, 3071																				**2,624,093.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-8,142,767.65
3100, Obligated balance, start of year																				========== 94,107,650.36
3200, Obligated balance, end of year																				========== 48,575,666.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,939,737.30
4011	4902	C	E					DISC	BAL				X		E		N		N	42,607,356.92
Sub-Total, 4011																				**45,547,094.22**
4020, Disc: Total outlays, gross																				========== 45,547,094.22
4030	4222	D	B			F		DISC					X		E		N	1		2,029,506.24
4030	4222	D	E			F		DISC					X		E		N	1		-1,991,379.52
4030	4252	D	E			F		DISC					X		E		N			-2,662,219.92
Sub-Total, 4030																				**-2,624,093.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,624,093.20
4052	4222	D	B			F		DISC					X		E		N	1		-2,029,506.24
4052	4222	D	E			F		DISC					X		E		N	1		1,991,379.52
4052	4252	D	E			F		DISC					X		E		N			2,662,219.92
Sub-Total, 4052																				**2,624,093.20**
4060, Disc: Additional offsets against BA only (total)																				========== 2,624,093.20
4080, Disc: Outlays, net																				========== 42,923,001.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /12-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	2,545,802.96
4110	4902	C	E					MAND	BAL				X		E		N		N	2,545,802.96
4170, Mand: Outlays, net																				========== 2,545,802.96
4190, Outlays, net (disc. and mand.)																				========== 45,468,803.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -10/11-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		895,337.00
3011	4801	C	B										X		E		N	1		-895,337.00
3011	4801	C	E										X		E		N	1		230,525.70
3011	4902	C	E					MAND	BAL				X		E		N		N	664,811.30
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-664,811.30
3050	4801	C	E												E		N	1		230,525.70
3100, Obligated balance, start of year																				========== 895,337.00
3200, Obligated balance, end of year																				========== 230,525.70

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	664,811.30
4110	4902	C	E					MAND	BAL				X		E		N		N	664,811.30
4170, Mand: Outlays, net																				========== 664,811.30
4190, Outlays, net (disc. and mand.)																				========== 664,811.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Extension Activities
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,360,840.84
3000	4801	C	B										X			E		N	1		20,079,880.72
3000	4801	C	B										X			E		N	1		15,522,075.76
3000	4901	C	B										X			E		N	1		71,283.23
Sub-Total, 3000																					**44,034,080.55**
3011	4801	C	B										X			E		N	1		-8,360,840.84
3011	4801	C	B										X			E		N	1		-20,079,880.72
3011	4801	C	B										X			E		N	1		-15,522,075.76
3011	4801	C	E										X			E		N	1		5,442,501.28
3011	4801	C	E										X			E		N	1		14,332,221.56
3011	4801	C	E										X			E		N	1		10,551,086.92
3011	4881	C	E										X			E		N			124,550.00
3011	4901	C	B										X			E		N	1		-71,283.23
3011	4901	C	E										X			E		N	1		142,071.50
3011	4902	C	E					MAND	BAL				X			E		N		N	2,918,339.56
3011	4902	C	E					DISC	BAL				X			E		N		N	5,676,870.89
3011	4902	C	E					DISC	BAL				X			E		N		N	4,968,539.21
Sub-Total, 3011																					**122,100.37**
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,918,339.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,676,870.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,968,539.21
Sub-Total, 3020																					**-13,563,749.66**
3041	4871	D	E										X			E		N			-164,829.72
3050	4801	C	E													E		N	1		5,442,501.28
3050	4801	C	E													E		N	1		14,332,221.56
3050	4801	C	E													E		N	1		10,551,086.92
3050	4871	D	E													E		N			-164,829.72
3050	4881	C	E													E		N			124,550.00
3050	4901	C	E													E		N	1		142,071.50
Sub-Total, 3050																					**30,427,601.54**
3060	4221	D	B			F		DISC					X			E		N	1		-17,588,579.61
3060	4251	D	B			F		DISC					X			E		N	1		-307,555.24
Sub-Total, 3060																					**-17,896,134.85**
3071	4221	D	B			F		DISC					X			E		N	1		17,588,579.61

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-12,613,899.66
3071	4251	D	B			F		DISC					X		E		N	1		307,555.24
3071	4251	D	E			F		DISC					X		E		N	1		-942,597.75
	Sub-Total, 3071																			**4,339,637.44**
3090	4221	D	E			F		DISC							E		N	1		-12,613,899.66
3090	4251	D	E			F		DISC							E		N	1		-942,597.75
	Sub-Total, 3090																			**-13,556,497.41**
3100, Obligated balance, start of year																				========== 26,137,945.70
3200, Obligated balance, end of year																				========== 16,871,104.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,676,870.89
4011	4902	C	E					DISC	BAL				X		E		N		N	4,968,539.21
	Sub-Total, 4011																			**10,645,410.10**
4020, Disc: Total outlays, gross																				========== 10,645,410.10
4030	4222	D	B			F		DISC					X		E		N	1		176,502.30
4030	4222	D	E			F		DISC					X		E		N	1		-176,502.30
4030	4252	D	E			F		DISC					X		E		N			-5,173,955.99
	Sub-Total, 4030																			**-5,173,955.99**
4033	4252	C	E			X		DISC					X		E		N			271,833.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,902,122.06
4052	4222	D	B			F		DISC					X		E		N	1		-176,502.30
4052	4222	D	E			F		DISC					X		E		N	1		176,502.30
4052	4252	D	E			F		DISC					X		E		N			5,173,955.99

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			X		DISC					X		E		N			-271,833.93
	Sub-Total, 4052																			**4,902,122.06**
4060, Disc: Additional offsets against BA only (total)																				========== 4,902,122.06
4080, Disc: Outlays, net																				========== 5,743,288.04
4101	4902	C	E					MAND	BAL				X		E		N		N	2,918,339.56
4110	4902	C	E					MAND	BAL				X		E		N		N	2,918,339.56
4170, Mand: Outlays, net																				========== 2,918,339.56
4190, Outlays, net (disc. and mand.)																				========== 8,661,627.60

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Extension Activities
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		201,706.36
3011	4801	C	B										X		E		N	1		-201,706.36
3011	4801	C	E										X		E		N	1		201,706.36
3011	4802	D	B					MAND	BAL				X		E		N	1	N	4.36
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-4.36
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-4.36
3020	4802	D	E					MAND	BAL				X		E		N	1	N	4.36
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		201,706.36
3100, Obligated balance, start of year																				========== 201,706.36
3200, Obligated balance, end of year																				========== 201,706.36

BA & O, Net

4101	4802	D	B					MAND	BAL				X		E		N	1	N	4.36
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-4.36
	Sub-Total, 4101																			**0.00**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	4.36
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-4.36
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,933,791.81
3000	4801	C	B										X		E		N	1		7,292,559.45
3000	4801	C	B										X		E		N	1		12,763,852.78
3000	4901	C	B										X		E		N	1		76,675.22
Sub-Total, 3000																				**22,066,879.26**
3011	4801	C	B										X		E		N	1		-1,933,791.81
3011	4801	C	B										X		E		N	1		-7,292,559.45
3011	4801	C	B										X		E		N	1		-12,763,852.78
3011	4801	C	E										X		E		N	1		1,175,471.15
3011	4801	C	E										X		E		N	1		11,533,699.18
3011	4801	C	E										X		E		N	1		4,197,452.82
3011	4881	C	E										X		E		N			1,025.30
3011	4901	C	B										X		E		N	1		-76,675.22
3011	4901	C	E										X		E		N	1		283.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,095,106.63
3011	4902	C	E					MAND	BAL				X		E		N		N	758,320.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,306,545.82
Sub-Total, 3011																				**1,025.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,095,106.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-758,320.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,306,545.82
Sub-Total, 3020																				**-5,159,973.11**
3041	4871	D	E										X		E		N			-235,257.03
3050	4801	C	E												E		N	1		1,175,471.15
3050	4801	C	E												E		N	1		11,533,699.18
3050	4801	C	E												E		N	1		4,197,452.82
3050	4871	D	E												E		N			-235,257.03
3050	4881	C	E												E		N			1,025.30
3050	4901	C	E												E		N	1		283.00
Sub-Total, 3050																				**16,672,674.42**
3060	4221	D	B			F		DISC					X		E		N	1		-6,680,491.05
3060	4251	D	B			F		DISC					X		E		N	1		-2,382,456.58
Sub-Total, 3060																				**-9,062,947.63**
3071	4221	D	B			F		DISC					X		E		N	1		6,680,491.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
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Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-3,938,811.36
3071	4251	D	B			F		DISC					X		E		N	1		2,382,456.58
3071	4251	D	E			F		DISC					X		E		N	1		-10,083.00
	Sub-Total, 3071																			**5,114,053.27**
3090	4221	D	E			F		DISC							E		N	1		-3,938,811.36
3090	4251	D	E			F		DISC							E		N	1		-10,083.00
	Sub-Total, 3090																			**-3,948,894.36**
3100, Obligated balance, start of year																				========== 13,003,931.63
3200, Obligated balance, end of year																				========== 12,723,780.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,095,106.63
4011	4902	C	E					DISC	BAL				X		E		N		N	1,306,545.82
	Sub-Total, 4011																			**4,401,652.45**
4020, Disc: Total outlays, gross																				========== 4,401,652.45
4030	4222	D	B			F		DISC					X		E		N	1		24,184,083.19
4030	4222	D	E			F		DISC					X		E		N	1		-24,184,083.19
4030	4252	D	E			F		DISC					X		E		N			-5,114,053.27
	Sub-Total, 4030																			**-5,114,053.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,114,053.27
4052	4222	D	B			F		DISC					X		E		N	1		-24,184,083.19
4052	4222	D	E			F		DISC					X		E		N	1		24,184,083.19
4052	4252	D	E			F		DISC					X		E		N			5,114,053.27
	Sub-Total, 4052																			**5,114,053.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				5,114,053.27
4080, Disc: Outlays, net																				-712,400.82
4101	4902	C	E					MAND	BAL				X		E		N		N	758,320.66
4110	4902	C	E					MAND	BAL				X		E		N		N	758,320.66
4170, Mand: Outlays, net																				758,320.66
4190, Outlays, net (disc. and mand.)																				45,919.84

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,236,385.51
3000	4801	C	B										X			E		N	1		10.00
3000	4801	C	B										X			E		N	1		1,343,072.24
3000	4801	C	B										X			E		N	1		1,546,874.92
Sub-Total, 3000																					**653,571.65**
3011	4801	D	B										X			E		N	1		2,236,385.51
3011	4801	C	B										X			E		N	1		-10.00
3011	4801	C	B										X			E		N	1		-1,343,072.24
3011	4801	C	B										X			E		N	1		-1,546,874.92
3011	4801	C	E										X			E		N	1		6,244,763.69
3011	4801	C	E										X			E		N	1		10.00
3011	4801	C	E										X			E		N	1		1,499,027.50
3011	4801	C	E										X			E		N	1		1,005,560.73
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-5,193.20
3011	4802	D	B					DISC	BAL				X			E		N	1	N	528.10
3011	4881	C	E										X			E		N			60,286.46
3011	4881	C	E										X			E		N			3,547.08
3011	4901	C	E										X			E		N	1		127,370.56
3011	4902	C	E					MAND	BAL				X			E		N		N	53,040.62
3011	4902	C	E					DISC	BAL				X			E		N		N	567,598.68
3011	4902	C	E					DISC	BAL				X			E		N		N	988,272.48
Sub-Total, 3011																					**9,891,241.05**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	5,193.20
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-528.10
3020	4902	C	E					MAND	BAL				X			E		N		N	-53,040.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-567,598.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-988,272.48
Sub-Total, 3020																					**-1,604,246.68**
3041	4871	D	E										X			E		N			-977,963.60
3050	4801	C	E													E		N	1		6,244,763.69
3050	4801	C	E													E		N	1		10.00
3050	4801	C	E													E		N	1		1,499,027.50
3050	4801	C	E													E		N	1		1,005,560.73
3050	4871	D	E													E		N			-977,963.60
3050	4881	C	E													E		N			60,286.46
3050	4881	C	E													E		N			3,547.08

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Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		127,370.56
Sub-Total, 3050																				**7,962,602.42**
3060	4221	D	B			F		DISC					X		E		N	1		-4,384,481.56
3060	4251	C	B			F		DISC					X		E		N	1		109,452.29
Sub-Total, 3060																				**-4,275,029.27**
3071	4221	D	B			F		DISC					X		E		N	1		4,384,481.56
3071	4221	D	E			F		DISC					X		E		N	1		-3,277,962.48
3071	4251	C	B			F		DISC					X		E		N	1		-109,452.29
3071	4251	C	E			F		DISC					X		E		N	1		86,138.08
Sub-Total, 3071																				**1,083,204.87**
3090	4221	D	E			F		DISC							E		N	1		-3,277,962.48
3090	4251	C	E			F		DISC							E		N	1		86,138.08
Sub-Total, 3090																				**-3,191,824.40**
3100, Obligated balance, start of year																				========== -3,621,457.62
3200, Obligated balance, end of year																				========== 4,770,778.02

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	528.10
4011	4902	C	E					DISC	BAL				X		E		N		N	567,598.68
4011	4902	C	E					DISC	BAL				X		E		N		N	988,272.48
Sub-Total, 4011																				**1,556,399.26**
4020, Disc: Total outlays, gross																				========== 1,556,399.26
4030	4222	D	B			F		DISC					X		E		N	1		1,213,840.39
4030	4222	D	E			F		DISC					X		E		N	1		-301,011.36
4030	4252	D	E			F		DISC					X		E		N			-6,247,563.95
Sub-Total, 4030																				**-5,334,734.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: (504) 426-5153 / michael.reyes@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	C	E			X		DISC					X		E		N			4,251,530.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,083,204.87
4052	4222	D	B			F		DISC					X		E		N	1		-1,213,840.39
4052	4222	D	E			F		DISC					X		E		N	1		301,011.36
4052	4252	D	E			F		DISC					X		E		N			6,247,563.95
4052	4252	C	E			X		DISC					X		E		N			-4,251,530.05
Sub-Total, 4052																				**1,083,204.87**
4060, Disc: Additional offsets against BA only (total)																				========== 1,083,204.87
4080, Disc: Outlays, net																				========== 473,194.39
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,193.20
4101	4902	C	E					MAND	BAL				X		E		N		N	53,040.62
Sub-Total, 4101																				**47,847.42**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,193.20
4110	4902	C	E					MAND	BAL				X		E		N		N	53,040.62
Sub-Total, 4110																				**47,847.42**
4170, Mand: Outlays, net																				========= 47,847.42
4190, Outlays, net (disc. and mand.)																				========== 521,041.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 16,710,100.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,655,127.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,971,093.18

1050, Unob Bal: Unobligated balance (total) ========== 9,626,221.02

1100, BA: Disc: Appropriation 469,191,000.00

1120, BA: Disc: Approps transferred to other accounts -19,730,000.00

1121, BA: Disc: Approps transferred from other accounts 19,778,000.00

1160, BA: Disc: Appropriation (total) ========== 469,239,000.00

1700, BA: Disc: Spending auth: Collected 30,231.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 302,306.00

1750, BA: Disc: Spending auth: Total ========== 332,537.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 469,571,537.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 479,197,758.02
1940, Unob Bal: Memo: Unob bal expiring																				-434,841,537.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				27,646,121.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	639,352,720.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,710,100.00
3011, Ob Bal: Obligations incurred: Expired accounts	10,521,371.66
3020, Ob Bal: Outlays (gross)	-243,904,533.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,971,093.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,441,230.17
3050, Ob Bal: EOY: Unpaid obligations	419,267,335.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65,070,378.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				-302,306.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				14,958,734.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-50,413,949.65
3100, Obligated balance, start of year																				========== 574,282,342.48
3200, Obligated balance, end of year																				========== 368,853,386.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 469,571,537.00
4010, Disc: Outlays from new authority	15,000,000.00
4011, Disc: Outlays from balances	221,231,707.35
4020, Disc: Total outlays, gross	========== 236,231,707.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,074,814.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	4,477,908.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,596,905.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-302,306.00
4052, Disc: Offset, BA: Collection cred to expired accts																					15,566,674.38
4060, Disc: Additional offsets against BA only (total)																					========== 15,264,368.38
4070, Disc: Budget authority, net																					========== 469,239,000.00
4080, Disc: Outlays, net																					========== 220,634,801.97
4101, Mand: Outlays from balances																					7,672,825.97
4110, Mand: Total outlays, gross																					7,672,825.97
4170, Mand: Outlays, net																					========== 7,672,825.97
4180, Budget authority, net (disc. and mand.)																					========== 469,239,000.00
4190, Outlays, net (disc. and mand.)																					========== 228,307,627.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-102,942,380.87
0900	4801	C	B										X		U		N	1		-2,903,857.27
0900	4801	C	B										X		U		N	1		-3,332,793.74
0900	4801	C	B										X		U		N	1		-10,569,407.40
0900	4801	C	B										X		U		N	1		-15,395,851.67
0900	4801	C	E										X		U		N	1		77,263,315.90
0900	4801	C	E										X		U		N	1		3,364,805.51
0900	4801	C	E										X		U		N	1		1,299,671.89
0900	4801	C	E										X		U		N	1		16,000,716.79
0900	4801	C	E										X		U		N	1		9,966,592.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,836.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,543.95
0900	4802	D	B					DISC	BAL				X		U		N	1	N	951.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,191.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,502.67
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,675.20
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-951.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,836.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,757.66
0900	4881	C	E										X		U		N			18,422.22
0900	4881	C	E										X		U		N			280,226.88
0900	4881	C	E										X		U		N			370,894.26
0900	4901	C	B										X		U		N	1		-5,550,536.50
0900	4901	C	B										X		U		N	1		-2,458,941.04
0900	4901	C	B										X		U		N	1		-19,375.00
0900	4901	C	B										X		U		N	1		-183,069.09
0900	4901	C	B										X		U		N	1		-3,561,464.50
0900	4901	C	E										X		U		N	1		299,422.95
0900	4901	C	E										X		U		N	1		3,331,076.50
0900	4901	C	E										X		U		N	1		1,940,514.50
0900	4901	C	E										X		U		N	1		3,236,986.43
0900	4902	C	E					DISC	BAL				X		U		N		N	64,198,663.29
0900	4902	C	E					DISC	NEW				X		U		N		N	87,781,799.73
0900	4902	C	E					DISC	BAL				X		U		N		N	414,050.89
0900	4902	C	E					DISC	BAL				X		U		N		N	1,761,354.60
0900	4902	C	E					MAND	BAL				X		U		N		N	1,209,509.49
0900	4902	C	E					DISC	BAL				X		U		N		N	6,716,232.53
0900	4902	C	E					DISC	NEW				X		U		N		N	35,381,135.69
0900	4902	C	E					DISC	BAL				X		U		N		N	26,157,408.40
Sub-Total, 0900																				**194,084,323.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		246,505,012.76
1000	4221	D	B			F		DISC					X		U		N	1		18,453,781.36
1000	4221	D	B			E		DISC					X		U		N	1		144,128,214.51
1000	4222	D	B			X		DISC					X		U		N	1		5,020,626.56
1000	4222	D	B			F		DISC					X		U		N	1		381,336.83
1000	4251	D	B			E		DISC					X		U		N	1		8,943,558.09
1000	4251	D	B			F		DISC					X		U		N	1		819,187.66
1000	4384	C	B	S				DISC		OTR			X		U		N	1		-900,000.00
1000	4801	C	B										X		U		N	1		-102,942,380.87
1000	4801	C	B										X		U		N	1		-2,903,857.27
1000	4801	C	B										X		U		N	1		-3,332,793.74
1000	4801	C	B										X		U		N	1		-10,569,407.40
1000	4801	C	B										X		U		N	1		-15,395,851.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,836.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,543.95
1000	4802	D	B					DISC	BAL				X		U		N	1	N	951.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,191.28
1000	4901	C	B										X		U		N	1		-5,550,536.50
1000	4901	C	B										X		U		N	1		-2,458,941.04
1000	4901	C	B										X		U		N	1		-19,375.00
1000	4901	C	B										X		U		N	1		-183,069.09
1000	4901	C	B										X		U		N	1		-3,561,464.50
Sub-Total, 1000																				**276,407,420.46**
1021	4871	D	E										X		U		N			6,052,350.03
1050, Unob Bal: Unobligated balance (total)																				========== 282,459,770.49
1100	4119	D	E	P				DISC					X	X	U		N	1		330,658,000.00
1160, BA: Disc: Appropriation (total)																				========== 330,658,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,020,626.56
1700	4222	D	B			F		DISC					X		U		N	1		-381,336.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		192,115.31
1700	4222	D	E			X		DISC					X		U		N	1		7,896,420.89
1700	4252	D	E			X		DISC					X		U		N			61,104,223.76
1700	4252	D	E			F		DISC					X		U		N			4,672,793.71
1700	4266	D	E					DISC					X		U		N			42,782.00
Sub-Total, 1700																				**68,506,372.28**
1701	4221	D	B			E		DISC					X		U		N	1		-144,128,214.51
1701	4221	D	B			F		DISC					X		U		N	1		-18,453,781.36
1701	4221	D	E			F		DISC					X		U		N	1		19,127,903.14
1701	4221	D	E			E		DISC					X		U		N	1		153,635,697.97
1701	4251	D	B			E		DISC					X		U		N	1		-8,943,558.09
1701	4251	D	B			F		DISC					X		U		N	1		-819,187.66
1701	4251	D	E			E		DISC					X		U		N	1		11,365,078.41
1701	4251	D	E			F		DISC					X		U		N	1		267,420.31
Sub-Total, 1701																				**12,051,358.21**
1702	4384	C	B	S				DISC		OTR			X		U		N	1		900,000.00
1750, BA: Disc: Spending auth: Total																				========== 81,457,730.49
1900, Budget authority total (disc. and mand.)																				========== 412,115,730.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 694,575,500.98
1941	4450	C	E												U		N	1		1,746.70
1941	4450	C	E												U		N	1		1,003,891.48
1941	4610	C	E		A										U		N	1		297,280,549.30
1941	4610	C	E		A										U		N	1		237,132,412.87
1941	4700	C	E		A										U		N	1		488,991.49
1941	4700	C	E		A										U		N	1		3,829,284.15
Sub-Total, 1941																				**539,736,875.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		102,942,380.87
3000	4801	C	B										X			U		N	1		2,903,857.27
3000	4801	C	B										X			U		N	1		3,332,793.74
3000	4801	C	B										X			U		N	1		10,569,407.40
3000	4801	C	B										X			U		N	1		15,395,851.67
3000	4901	C	B										X			U		N	1		5,550,536.50
3000	4901	C	B										X			U		N	1		2,458,941.04
3000	4901	C	B										X			U		N	1		19,375.00
3000	4901	C	B										X			U		N	1		183,069.09
3000	4901	C	B										X			U		N	1		3,561,464.50
Sub-Total, 3000																					**146,917,677.08**
3010	4801	C	B										X			U		N	1		-102,942,380.87
3010	4801	C	B										X			U		N	1		-2,903,857.27
3010	4801	C	B										X			U		N	1		-3,332,793.74
3010	4801	C	B										X			U		N	1		-10,569,407.40
3010	4801	C	B										X			U		N	1		-15,395,851.67
3010	4801	C	E										X			U		N	1		77,263,315.90
3010	4801	C	E										X			U		N	1		3,364,805.51
3010	4801	C	E										X			U		N	1		1,299,671.89
3010	4801	C	E										X			U		N	1		16,000,716.79
3010	4801	C	E										X			U		N	1		9,966,592.15
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-15,836.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,543.95
3010	4802	D	B					DISC	BAL				X			U		N	1	N	951.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-3,191.28
3010	4802	C	E					DISC	BAL				X			U		N	1	N	4,502.67
3010	4802	C	E					DISC	NEW				X			U		N	1	N	1,675.20
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-951.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	15,836.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	14,757.66
3010	4881	C	E										X			U		N			18,422.22
3010	4881	C	E										X			U		N			280,226.88
3010	4881	C	E										X			U		N			370,894.26
3010	4901	C	B										X			U		N	1		-5,550,536.50
3010	4901	C	B										X			U		N	1		-2,458,941.04
3010	4901	C	B										X			U		N	1		-19,375.00
3010	4901	C	B										X			U		N	1		-183,069.09
3010	4901	C	B										X			U		N	1		-3,561,464.50
3010	4901	C	E										X			U		N	1		299,422.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,331,076.50
3010	4901	C	E										X		U		N	1		1,940,514.50
3010	4901	C	E										X		U		N	1		3,236,986.43
3010	4902	C	E					DISC	BAL				X		U		N		N	64,198,663.29
3010	4902	C	E					DISC	NEW				X		U		N		N	87,781,799.73
3010	4902	C	E					DISC	BAL				X		U		N		N	414,050.89
3010	4902	C	E					DISC	BAL				X		U		N		N	1,761,354.60
3010	4902	C	E					MAND	BAL				X		U		N		N	1,209,509.49
3010	4902	C	E					DISC	BAL				X		U		N		N	6,716,232.53
3010	4902	C	E					DISC	NEW				X		U		N		N	35,381,135.69
3010	4902	C	E					DISC	BAL				X		U		N		N	26,157,408.40
Sub-Total, 3010																				**194,084,323.82**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,836.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,543.95
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-951.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,191.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,502.67
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,675.20
3020	4802	D	E					DISC	BAL				X		U		N	1	N	951.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,836.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,757.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,198,663.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-87,781,799.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-414,050.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,761,354.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,209,509.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,716,232.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,381,135.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,157,408.40
Sub-Total, 3020																				**-223,629,354.92**
3040	4871	D	E										X		U		N			-6,052,350.03
3050	4801	C	E												U		N	1		77,263,315.90
3050	4801	C	E												U		N	1		3,364,805.51
3050	4801	C	E												U		N	1		1,299,671.89
3050	4801	C	E												U		N	1		16,000,716.79
3050	4801	C	E												U		N	1		9,966,592.15
3050	4871	D	E												U		N			-6,052,350.03
3050	4881	C	E												U		N			18,422.22
3050	4881	C	E												U		N			280,226.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			370,894.26
3050	4901	C	E												U		N	1		299,422.95
3050	4901	C	E												U		N	1		3,331,076.50
3050	4901	C	E												U		N	1		1,940,514.50
3050	4901	C	E												U		N	1		3,236,986.43
Sub-Total, 3050																				**111,320,295.95**
3060	4221	D	B			E		DISC					X		U		N	1		-144,128,214.51
3060	4221	D	B			F		DISC					X		U		N	1		-18,453,781.36
3060	4251	D	B			E		DISC					X		U		N	1		-8,943,558.09
3060	4251	D	B			F		DISC					X		U		N	1		-819,187.66
Sub-Total, 3060																				**-172,344,741.62**
3070	4221	D	B			E		DISC					X		U		N	1		144,128,214.51
3070	4221	D	B			F		DISC					X		U		N	1		18,453,781.36
3070	4221	D	E			E		DISC					X		U		N	1		-153,635,697.97
3070	4221	D	E			F		DISC					X		U		N	1		-19,127,903.14
3070	4251	D	B			F		DISC					X		U		N	1		819,187.66
3070	4251	D	B			E		DISC					X		U		N	1		8,943,558.09
3070	4251	D	E			E		DISC					X		U		N	1		-11,365,078.41
3070	4251	D	E			F		DISC					X		U		N	1		-267,420.31
Sub-Total, 3070																				**-12,051,358.21**
3090	4221	D	E			F		DISC							U		N	1		-19,127,903.14
3090	4221	D	E			E		DISC							U		N	1		-153,635,697.97
3090	4251	D	E			F		DISC							U		N	1		-267,420.31
3090	4251	D	E			E		DISC							U		N	1		-11,365,078.41
Sub-Total, 3090																				**-184,396,099.83**
3100, Obligated balance, start of year																				========== -25,427,064.54
3200, Obligated balance, end of year																				========== -73,075,803.88

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
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FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 412,115,730.49
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,675.20
4010	4902	C	E					DISC	NEW				X		U		N		N	87,781,799.73
4010	4902	C	E					DISC	NEW				X		U		N		N	35,381,135.69
Sub-Total, 4010																				**123,164,610.62**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,836.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,543.95
4011	4802	D	B					DISC	BAL				X		U		N	1	N	951.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,191.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,502.67
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-951.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,836.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,757.66
4011	4902	C	E					DISC	BAL				X		U		N		N	64,198,663.29
4011	4902	C	E					DISC	BAL				X		U		N		N	414,050.89
4011	4902	C	E					DISC	BAL				X		U		N		N	1,761,354.60
4011	4902	C	E					DISC	BAL				X		U		N		N	6,716,232.53
4011	4902	C	E					DISC	BAL				X		U		N		N	26,157,408.40
Sub-Total, 4011																				**99,255,234.81**
4020, Disc: Total outlays, gross																				========== 222,419,845.43
4030	4222	D	B			F		DISC					X		U		N	1		381,336.83
4030	4222	D	E			F		DISC					X		U		N	1		-192,115.31
4030	4252	D	E			F		DISC					X		U		N			-4,672,793.71
Sub-Total, 4030																				**-4,483,572.19**
4033	4222	D	B			X		DISC					X		U		N	1		5,020,626.56
4033	4222	D	E			X		DISC					X		U		N	1		-7,896,420.89
4033	4252	D	E			X		DISC					X		U		N			-61,104,223.76
4033	4266	D	E					DISC					X		U		N			-42,782.00
Sub-Total, 4033																				**-64,022,800.09**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -68,506,372.28
4050	4221	D	B			F		DISC					X		U		N	1		18,453,781.36
4050	4221	D	B			E		DISC					X		U		N	1		144,128,214.51
4050	4221	D	E			E		DISC					X		U		N	1		-153,635,697.97
4050	4221	D	E			F		DISC					X		U		N	1		-19,127,903.14
4050	4251	D	B			F		DISC					X		U		N	1		819,187.66
4050	4251	D	B			E		DISC					X		U		N	1		8,943,558.09
4050	4251	D	E			E		DISC					X		U		N	1		-11,365,078.41
4050	4251	D	E			F		DISC					X		U		N	1		-267,420.31
Sub-Total, 4050																				**-12,051,358.21**
4060, Disc: Additional offsets against BA only (total)																				========== -12,051,358.21
4070, Disc: Budget authority, net																				========== 331,558,000.00
4080, Disc: Outlays, net																				========== 153,913,473.15
4101	4902	C	E					MAND	BAL				X		U		N		N	1,209,509.49
4110	4902	C	E					MAND	BAL				X		U		N		N	1,209,509.49
4170, Mand: Outlays, net																				========== 1,209,509.49
4180, Budget authority, net (disc. and mand.)																				========== 331,558,000.00
4190, Outlays, net (disc. and mand.)																				========== 155,122,982.64

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		OTR			X		U		N	1		900,000.00

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -14/15-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		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
1941	4610	C	E		A											U		N	1		20,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 20,000,000.00
4070, Disc: Budget authority, net																					========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00

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Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -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	Red Typ	Xfr 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		52,670,671.13
0900	4801	C	E										X		U		Y	1		1,108,437.40
0900	4801	C	E										X		U		Y	1		805,695.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,762.06
0900	4881	C	E										X		U		Y			2,076.50
0900	4881	C	E										X		U		Y			225,209.04
0900	4901	C	E										X		U		Y	1		2,452.31
0900	4901	C	E										X		U		Y	1		392,665.83
0900	4901	C	E										X		U		Y	1		10,551,655.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	164,957,081.34
0900	4902	C	E					MAND	NEW				X		U		Y		N	402,545.12
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,835,550.99
Sub-Total, 0900																				**237,956,802.50**
Budgetary Resources																				
1021	4871	D	E										X		U		Y			225,210.61
1050, Unob Bal: Unobligated balance (total)																				========== 225,210.61
1100	4119	D	E	P				DISC					X	X	U		Y	1		491,063,000.00
1121	4170	D	E	P		F		DISC			12		X		U		Y			102,000.00
1160, BA: Disc: Appropriation (total)																				========== 491,165,000.00
1221	4170	D	E	P		F		MAND			12		X		U		Y			62,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 62,500,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,244,512.67
1700	4266	D	E					DISC					X		U		Y			274,036.24
Sub-Total, 1700																				**1,518,548.91**

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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		16,247,843.41
1701	4221	D	E			E		DISC					X		U		Y	1		7,120.10
1701	4251	D	E			F		DISC					X		U		Y	1		3,685,300.00
Sub-Total, 1701																				**19,940,263.51**
1750, BA: Disc: Spending auth: Total																				**==========**
																				21,458,812.42
1900, Budget authority total (disc. and mand.)																				**==========**
																				575,123,812.42
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				575,349,023.03
1940	4450	C	E												U		Y	1		-16,100,000.00
1940	4610	C	E		A										U		Y	1		-305,448,272.03
1940	4610	C	E		A										U		Y	1		-12,776,780.14
1940	4700	C	E		A										U		Y	1		-2,997,901.47
1940	4700	C	E		A										U		Y	1		-61,663.43
Sub-Total, 1940																				**-337,384,617.07**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		52,670,671.13
3010	4801	C	E										X		U		Y	1		1,108,437.40
3010	4801	C	E										X		U		Y	1		805,695.00
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,762.06
3010	4881	C	E										X		U		Y			2,076.50
3010	4881	C	E										X		U		Y			225,209.04
3010	4901	C	E										X		U		Y	1		2,452.31
3010	4901	C	E										X		U		Y	1		392,665.83
3010	4901	C	E										X		U		Y	1		10,551,655.78
3010	4902	C	E					DISC		NEW			X		U		Y		N	164,957,081.34
3010	4902	C	E					MAND		NEW			X		U		Y		N	402,545.12
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,835,550.99
Sub-Total, 3010																				**237,956,802.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,762.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-164,957,081.34
3020	4902	C	E					MAND	NEW				X		U		Y		N	-402,545.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,835,550.99
Sub-Total, 3020																				**-172,197,939.51**
3040	4871	D	E										X		U		Y			-225,210.61
3050	4801	C	E												U		Y	1		52,670,671.13
3050	4801	C	E												U		Y	1		1,108,437.40
3050	4801	C	E												U		Y	1		805,695.00
3050	4871	D	E												U		Y			-225,210.61
3050	4881	C	E												U		Y			2,076.50
3050	4881	C	E												U		Y			225,209.04
3050	4901	C	E												U		Y	1		2,452.31
3050	4901	C	E												U		Y	1		392,665.83
3050	4901	C	E												U		Y	1		10,551,655.78
Sub-Total, 3050																				**65,533,652.38**
3070	4221	D	E			E		DISC					X		U		Y	1		-7,120.10
3070	4221	D	E			F		DISC					X		U		Y	1		-16,247,843.41
3070	4251	D	E			F		DISC					X		U		Y	1		-3,685,300.00
Sub-Total, 3070																				**-19,940,263.51**
3090	4221	D	E			F		DISC							U		Y	1		-16,247,843.41
3090	4221	D	E			E		DISC							U		Y	1		-7,120.10
3090	4251	D	E			F		DISC							U		Y	1		-3,685,300.00
Sub-Total, 3090																				**-19,940,263.51**
3200, Obligated balance, end of year																				**==========**
																				45,593,388.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 512,623,812.42
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,762.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	164,957,081.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,835,550.99
Sub-Total, 4010																				**171,795,394.39**
4020, Disc: Total outlays, gross																				========== 171,795,394.39
4030	4252	D	E			F		DISC					X		U		Y			-1,244,512.67
4033	4266	D	E					DISC					X		U		Y			-274,036.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,518,548.91
4050	4221	D	E			E		DISC					X		U		Y	1		-7,120.10
4050	4221	D	E			F		DISC					X		U		Y	1		-16,247,843.41
4050	4251	D	E			F		DISC					X		U		Y	1		-3,685,300.00
Sub-Total, 4050																				**-19,940,263.51**
4060, Disc: Additional offsets against BA only (total)																				========== -19,940,263.51
4070, Disc: Budget authority, net																				========== 491,165,000.00
4080, Disc: Outlays, net																				========== 170,276,845.48
4090, Mand: Budget authority, gross																				========== 62,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /14-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	402,545.12
4110	4902	C	E					MAND	NEW				X		U		Y		N	402,545.12

4160, Mand: Budget authority, net ========== 62,500,000.00

4170, Mand: Outlays, net ========== 402,545.12

4180, Budget authority, net (disc. and mand.) ========== 553,665,000.00

4190, Outlays, net (disc. and mand.) ========== 170,679,390.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		68,080,478.48
3000	4801	C	B										X		E		N	1		1,953,818.83
3000	4801	C	B										X		E		N	1		41,404,962.83
3000	4901	C	B										X		E		N	1		563,069.75
3000	4901	C	B										X		E		N	1		1,801,230.02
3000	4901	C	B										X		E		N	1		15,676,045.72
Sub-Total, 3000																				**129,479,605.63**
3011	4801	C	B										X		E		N	1		-68,080,478.48
3011	4801	C	B										X		E		N	1		-1,953,818.83
3011	4801	C	B										X		E		N	1		-41,404,962.83
3011	4801	C	E										X		E		N	1		823,814.93
3011	4801	C	E										X		E		N	1		23,708,404.37
3011	4801	C	E										X		E		N	1		29,457,383.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,016.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,162.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,494.34
3011	4881	C	E										X		E		N			2,200,944.90
3011	4881	C	E										X		E		N			30,730.52
3011	4881	C	E										X		E		N			3,757,845.09
3011	4901	C	B										X		E		N	1		-563,069.75
3011	4901	C	B										X		E		N	1		-1,801,230.02
3011	4901	C	B										X		E		N	1		-15,676,045.72
3011	4901	C	E										X		E		N	1		50,164.15
3011	4901	C	E										X		E		N	1		1,097,696.34
3011	4901	C	E										X		E		N	1		1,263,828.12
3011	4902	C	E					DISC	BAL				X		E		N		N	63,321,759.07
3011	4902	C	E					DISC	BAL				X		E		N		N	2,340,543.08
3011	4902	C	E					MAND	BAL				X		E		N		N	11,708,208.79
Sub-Total, 3011																				**10,277,032.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,016.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,162.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,494.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,321,759.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,340,543.08
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,708,208.79
Sub-Total, 3020																				**-77,365,825.89**
3041	4871	D	E										X		E		N			-5,548,857.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		823,814.93
3050	4801	C	E												E		N	1		23,708,404.37
3050	4801	C	E												E		N	1		29,457,383.40
3050	4871	D	E												E		N			-5,548,857.84
3050	4881	C	E												E		N			2,200,944.90
3050	4881	C	E												E		N			30,730.52
3050	4881	C	E												E		N			3,757,845.09
3050	4901	C	E												E		N	1		50,164.15
3050	4901	C	E												E		N	1		1,097,696.34
3050	4901	C	E												E		N	1		1,263,828.12
Sub-Total, 3050																				**56,841,953.98**
3060	4221	D	B			E		DISC					X		E		N	1		-86,449.48
3060	4221	D	B			F		DISC					X		E		N	1		-18,100,439.71
3060	4251	D	B			E		DISC					X		E		N	1		-3,975.34
3060	4251	D	B			F		DISC					X		E		N	1		-7,370,786.32
Sub-Total, 3060																				**-25,561,650.85**
3071	4221	D	B			E		DISC					X		E		N	1		86,449.48
3071	4221	D	B			F		DISC					X		E		N	1		18,100,439.71
3071	4221	D	E			F		DISC					X		E		N	1		-5,281,604.84
3071	4221	D	E			E		DISC					X		E		N	1		-70,589.44
3071	4251	D	B			E		DISC					X		E		N	1		3,975.34
3071	4251	D	B			F		DISC					X		E		N	1		7,370,786.32
3071	4251	D	E			E		DISC					X		E		N	1		-776.82
3071	4251	D	E			F		DISC					X		E		N	1		-88,885.83
Sub-Total, 3071																				**20,119,793.92**
3090	4221	D	E			F		DISC							E		N	1		-5,281,604.84
3090	4221	D	E			E		DISC							E		N	1		-70,589.44
3090	4251	D	E			F		DISC							E		N	1		-88,885.83
3090	4251	D	E			E		DISC							E		N	1		-776.82
Sub-Total, 3090																				**-5,441,856.93**

3100, Obligated balance, start of year ==========
103,917,954.78

3200, Obligated balance, end of year ==========
51,400,097.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-56,016.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,162.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,494.34
4011	4902	C	E					DISC	BAL				X		E		N		N	63,321,759.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,340,543.08
	Sub-Total, 4011																			**65,657,617.10**
4020, Disc: Total outlays, gross																				========== 65,657,617.10
4030	4222	D	B			F		DISC					X		E		N	1		59,254.51
4030	4222	C	E			F		DISC					X		E		N	1		31,669.98
4030	4252	D	E			F		DISC					X		E		N			-20,840,851.35
	Sub-Total, 4030																			**-20,749,926.86**
4033	4252	D	E			X		DISC					X		E		N			-11,938.46
4033	4266	D	E					DISC					X		E		N			-803,112.45
	Sub-Total, 4033																			**-815,050.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,564,977.77
4052	4222	D	B			F		DISC					X		E		N	1		-59,254.51
4052	4222	C	E			F		DISC					X		E		N	1		-31,669.98
4052	4252	D	E			X		DISC					X		E		N			11,938.46
4052	4252	D	E			F		DISC					X		E		N			20,840,851.35
4052	4266	D	E					DISC					X		E		N			803,112.45
	Sub-Total, 4052																			**21,564,977.77**
4060, Disc: Additional offsets against BA only (total)																				========== 21,564,977.77
4080, Disc: Outlays, net																				========== 44,092,639.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /13-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	11,708,208.79
4110	4902	C	E					MAND	BAL				X			E		N		N	11,708,208.79
4170, Mand: Outlays, net																					========== 11,708,208.79
4190, Outlays, net (disc. and mand.)																					========== 55,800,848.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,117.51
3000	4801	C	B										X		E		N	1		11,352,900.69
3000	4801	C	B										X		E		N	1		17,146,272.68
3000	4901	C	B										X		E		N	1		8,313.49
3000	4901	C	B										X		E		N	1		66,971.12
3000	4901	C	B										X		E		N	1		1,650,769.80
Sub-Total, 3000																				**30,260,345.29**
3011	4801	C	B										X		E		N	1		-35,117.51
3011	4801	C	B										X		E		N	1		-11,352,900.69
3011	4801	C	B										X		E		N	1		-17,146,272.68
3011	4801	C	E										X		E		N	1		5,241,122.51
3011	4801	C	E										X		E		N	1		24,949.07
3011	4801	C	E										X		E		N	1		8,403,468.61
3011	4802	D	B					DISC	BAL				X		E		N	1	N	14,586.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-264,175.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	250,693.03
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,586.00
3011	4881	C	E										X		E		N			20,939.13
3011	4881	C	E										X		E		N			94,096.97
3011	4901	C	B										X		E		N	1		-8,313.49
3011	4901	C	B										X		E		N	1		-66,971.12
3011	4901	C	B										X		E		N	1		-1,650,769.80
3011	4901	C	E										X		E		N	1		749.39
3011	4901	C	E										X		E		N	1		68,834.09
3011	4901	C	E										X		E		N	1		348,977.47
3011	4902	C	E					DISC	BAL				X		E		N		N	73,754.55
3011	4902	C	E					DISC	BAL				X		E		N		N	25,063.01
3011	4902	C	E					DISC	BAL				X		E		N		N	4,252,708.71
3011	4902	C	E					MAND	BAL				X		E		N		N	11,853,274.74
Sub-Total, 3011																				**134,110.93**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-14,586.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	264,175.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-250,693.03
3020	4802	D	E					DISC	BAL				X		E		N	1	N	14,586.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,754.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,063.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,252,708.71
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,853,274.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-16,191,318.98**
3041	4871	D	E										X		E		N			-2,272,559.61
3050	4801	C	E												E		N	1		5,241,122.51
3050	4801	C	E												E		N	1		24,949.07
3050	4801	C	E												E		N	1		8,403,468.61
3050	4871	D	E												E		N			-2,272,559.61
3050	4881	C	E												E		N			20,939.13
3050	4881	C	E												E		N			94,096.97
3050	4901	C	E												E		N	1		749.39
3050	4901	C	E												E		N	1		68,834.09
3050	4901	C	E												E		N	1		348,977.47
	Sub-Total, 3050																			**11,930,577.63**
3060	4221	D	B			E		DISC					X		E		N	1		-34,007.45
3060	4221	D	B			F		DISC					X		E		N	1		-5,006,701.25
3060	4251	D	B			E		DISC					X		E		N	1		-1,363.37
3060	4251	D	B			F		DISC					X		E		N	1		-163,738.26
	Sub-Total, 3060																			**-5,205,810.33**
3071	4221	D	B			E		DISC					X		E		N	1		34,007.45
3071	4221	D	B			F		DISC					X		E		N	1		5,006,701.25
3071	4221	D	E			F		DISC					X		E		N	1		-4,225,595.65
3071	4221	D	E			E		DISC					X		E		N	1		-34,007.45
3071	4251	D	B			E		DISC					X		E		N	1		1,363.37
3071	4251	D	B			F		DISC					X		E		N	1		163,738.26
3071	4251	D	E			E		DISC					X		E		N	1		-2,547.16
3071	4251	D	E			F		DISC					X		E		N	1		-186,361.57
	Sub-Total, 3071																			**757,298.50**
3090	4221	D	E			F		DISC							E		N	1		-4,225,595.65
3090	4221	D	E			E		DISC							E		N	1		-34,007.45
3090	4251	D	E			F		DISC							E		N	1		-186,361.57
3090	4251	D	E			E		DISC							E		N	1		-2,547.16
	Sub-Total, 3090																			**-4,448,511.83**
3100, Obligated balance, start of year																				========== 25,054,534.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 7,482,065.80

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	14,586.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-264,175.06
4011	4802	C	E				DISC	BAL		X		E		N	1	N	250,693.03
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-14,586.00
4011	4902	C	E				DISC	BAL		X		E		N		N	73,754.55
4011	4902	C	E				DISC	BAL		X		E		N		N	25,063.01
4011	4902	C	E				DISC	BAL		X		E		N		N	4,252,708.71
Sub-Total, 4011																	**4,338,044.24**
4020, Disc: Total outlays, gross																	========== 4,338,044.24
4030	4222	D	B			F	DISC			X		E		N	1		94,659.94
4030	4222	D	E			F	DISC			X		E		N	1		-159,880.02
4030	4252	D	E			F	DISC			X		E		N			-440,934.18
Sub-Total, 4030																	**-506,154.26**
4033	4222	D	B			X	DISC			X		E		N	1		3,192.72
4033	4222	C	E			X	DISC			X		E		N	1		68,110.64
4033	4252	C	E			X	DISC			X		E		N			5,535.29
4033	4266	D	E				DISC			X		E		N			-525,364.53
Sub-Total, 4033																	**-448,525.88**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -954,680.14
4052	4222	D	B			X	DISC			X		E		N	1		-3,192.72
4052	4222	D	B			F	DISC			X		E		N	1		-94,659.94
4052	4222	D	E			F	DISC			X		E		N	1		159,880.02
4052	4222	C	E			X	DISC			X		E		N	1		-68,110.64
4052	4252	C	E			X	DISC			X		E		N			-5,535.29
4052	4252	D	E			F	DISC			X		E		N			440,934.18
4052	4266	D	E				DISC			X		E		N			525,364.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**954,680.14**
4060, Disc: Additional offsets against BA only (total)																				========== 954,680.14
4080, Disc: Outlays, net																				========== 3,383,364.10
4101	4902	C	E					MAND	BAL				X		E		N		N	11,853,274.74
4110	4902	C	E					MAND	BAL				X		E		N		N	11,853,274.74
4170, Mand: Outlays, net																				========== 11,853,274.74
4190, Outlays, net (disc. and mand.)																				========== 15,236,638.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,655.51
3000	4801	C	B										X		E			N	1		1,711,996.52
3000	4801	C	B										X		E			N	1		6,588,182.90
3000	4901	C	B										X		E			N	1		1.03
3000	4901	C	B										X		E			N	1		1,470.07
3000	4901	C	B										X		E			N	1		817,983.14
Sub-Total, 3000																					**9,132,289.17**
3011	4801	C	B										X		E			N	1		-12,655.51
3011	4801	C	B										X		E			N	1		-1,711,996.52
3011	4801	C	B										X		E			N	1		-6,588,182.90
3011	4801	C	E										X		E			N	1		12,655.51
3011	4801	C	E										X		E			N	1		525,515.29
3011	4801	C	E										X		E			N	1		6,510,313.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-959,845.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,409.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	955,096.27
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,409.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,000.00
3011	4881	C	E										X		E			N			3,387.20
3011	4881	C	E										X		E			N			385,929.65
3011	4901	C	B										X		E			N	1		-1.03
3011	4901	C	B										X		E			N	1		-1,470.07
3011	4901	C	B										X		E			N	1		-817,983.14
3011	4901	C	E										X		E			N	1		1.03
3011	4901	C	E										X		E			N	1		6,609.94
3011	4901	C	E										X		E			N	1		204,966.10
3011	4902	C	E					DISC	BAL				X		E			N		N	144,317.39
3011	4902	C	E					DISC	BAL				X		E			N		N	605,580.37
3011	4902	C	E					DISC	BAL				X		E			N		N	1,019,748.88
Sub-Total, 3011																					**281,986.41**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	959,845.07
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,409.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-955,096.27
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,409.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-144,317.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	-605,580.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,019,748.88
Sub-Total, 3020																				**-1,764,897.84**
3041	4871	D	E										X		E		N			-1,936,587.16
3050	4801	C	E												E		N	1		12,655.51
3050	4801	C	E												E		N	1		525,515.29
3050	4801	C	E												E		N	1		6,510,313.02
3050	4871	D	E												E		N			-1,936,587.16
3050	4881	C	E												E		N			3,387.20
3050	4881	C	E												E		N			385,929.65
3050	4901	C	E												E		N	1		1.03
3050	4901	C	E												E		N	1		6,609.94
3050	4901	C	E												E		N	1		204,966.10
Sub-Total, 3050																				**5,712,790.58**
3060	4221	D	B			E		DISC					X		E		N	1		-3,755.69
3060	4221	D	B			F		DISC					X		E		N	1		-4,611,892.64
3060	4251	C	B			E		DISC					X		E		N	1		2,805.60
3060	4251	D	B			F		DISC					X		E		N	1		-768,273.74
Sub-Total, 3060																				**-5,381,116.47**
3071	4221	D	B			E		DISC					X		E		N	1		3,755.69
3071	4221	D	B			F		DISC					X		E		N	1		4,611,892.64
3071	4221	D	E			F		DISC					X		E		N	1		-4,770,224.35
3071	4221	D	E			E		DISC					X		E		N	1		-3,755.69
3071	4251	C	B			E		DISC					X		E		N	1		-2,805.60
3071	4251	D	B			F		DISC					X		E		N	1		768,273.74
3071	4251	C	E			E		DISC					X		E		N	1		2,805.60
3071	4251	D	E			F		DISC					X		E		N	1		-761,795.86
Sub-Total, 3071																				**-151,853.83**
3090	4221	D	E			F		DISC							E		N	1		-4,770,224.35
3090	4221	D	E			E		DISC							E		N	1		-3,755.69
3090	4251	D	E			F		DISC							E		N	1		-761,795.86
3090	4251	C	E			E		DISC							E		N	1		2,805.60
Sub-Total, 3090																				**-5,532,970.30**
3100, Obligated balance, start of year																				**==========**
																				3,751,172.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 179,820.28

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-959,845.07
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-9,409.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-8,000.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	955,096.27
4011	4802	C	E				DISC	BAL		X		E		N	1	N	9,409.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	8,000.00
4011	4902	C	E				DISC	BAL		X		E		N		N	144,317.39
4011	4902	C	E				DISC	BAL		X		E		N		N	605,580.37
4011	4902	C	E				DISC	BAL		X		E		N		N	1,019,748.88
Sub-Total, 4011																	**1,764,897.84**
4020, Disc: Total outlays, gross																	========== 1,764,897.84
4030	4222	D	B			F	DISC			X		E		N	1		1,150,320.63
4030	4222	D	E			F	DISC			X		E		N	1		-832,861.79
4030	4252	D	E			F	DISC			X		E		N			-819,471.07
Sub-Total, 4030																	**-502,012.23**
4033	4252	C	E			X	DISC			X		E		N			711.00
4033	4266	D	E				DISC			X		E		N			-240,594.00
Sub-Total, 4033																	**-239,883.00**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -741,895.23
4052	4222	D	B			F	DISC			X		E		N	1		-1,150,320.63
4052	4222	D	E			F	DISC			X		E		N	1		832,861.79
4052	4252	C	E			X	DISC			X		E		N			-711.00
4052	4252	D	E			F	DISC			X		E		N			819,471.07
4052	4266	D	E				DISC			X		E		N			240,594.00
Sub-Total, 4052																	**741,895.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 741,895.23
4080, Disc: Outlays, net																					========== 1,023,002.61
4190, Outlays, net (disc. and mand.)																					========== 1,023,002.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -08/10-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		391,997.00
3011	4801	C	B										X		E			N	1		-391,997.00
3011	4801	C	E										X		E			N	1		391,997.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-170,728.84
3050	4801	C	E												E			N	1		391,997.00
3050	4871	D	E												E			N			-170,728.84
Sub-Total, 3050																					**221,268.16**

3100, Obligated balance, start of year ========== 391,997.00

3200, Obligated balance, end of year ========== 221,268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		395,629.08
3000	4801	C	B										X		E		N	1		1,822,875.62
3000	4901	C	B										X		E		N	1		13,444.81
3000	4901	C	B										X		E		N	1		32,627.91
Sub-Total, 3000																				**2,264,577.42**
3011	4801	C	B										X		E		N	1		-395,629.08
3011	4801	C	B										X		E		N	1		-1,822,875.62
3011	4801	C	E										X		E		N	1		350,497.09
3011	4801	C	E										X		E		N	1		1,835,057.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,265.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,265.00
3011	4881	C	E										X		E		N			129,273.59
3011	4901	C	B										X		E		N	1		-13,444.81
3011	4901	C	B										X		E		N	1		-32,627.91
3011	4901	C	E										X		E		N	1		15,977.76
3011	4902	C	E					DISC	BAL				X		E		N		N	13,444.81
3011	4902	C	E					DISC	BAL				X		E		N		N	45,131.99
3011	4902	C	E					DISC	BAL				X		E		N		N	135,194.58
Sub-Total, 3011																				**259,999.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,265.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,265.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,444.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,131.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,194.58
Sub-Total, 3020																				**-193,771.38**
3041	4871	D	E										X		E		N			-577,280.52
3050	4801	C	E												E		N	1		350,497.09
3050	4801	C	E												E		N	1		1,835,057.46
3050	4871	D	E												E		N			-577,280.52
3050	4881	C	E												E		N			129,273.59
3050	4901	C	E												E		N	1		15,977.76
Sub-Total, 3050																				**1,753,525.38**
3060	4221	D	B			F		DISC					X		E		N	1		-333,888.72
3060	4251	D	B			F		DISC					X		E		N	1		-1,433.38
Sub-Total, 3060																				**-335,322.10**
3071	4221	D	B			F		DISC					X		E		N	1		333,888.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-333,888.72
3071	4251	D	B			F		DISC					X		E		N	1		1,433.38
3071	4251	D	E			F		DISC					X		E		N	1		-1,433.38
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-333,888.72
3090	4251	D	E			F		DISC							E		N	1		-1,433.38
	Sub-Total, 3090																			**-335,322.10**
3100, Obligated balance, start of year																				========== 1,929,255.32
3200, Obligated balance, end of year																				========== 1,418,203.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,265.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,265.00
4011	4902	C	E					DISC	BAL				X		E		N		N	13,444.81
4011	4902	C	E					DISC	BAL				X		E		N		N	45,131.99
4011	4902	C	E					DISC	BAL				X		E		N		N	135,194.58
	Sub-Total, 4011																			**193,771.38**
4020, Disc: Total outlays, gross																				========== 193,771.38
4030	4222	D	B			F		DISC					X		E		N	1		1,163.27
4030	4222	D	E			F		DISC					X		E		N	1		-1,163.27
	Sub-Total, 4030																			**0.00**
4033	4266	D	E					DISC					X		E		N			-106,552.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,552.00
4052	4222	D	B			F		DISC					X		E		N	1		-1,163.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		1,163.27
4052	4266	D	E					DISC					X		E		N			106,552.00
	Sub-Total, 4052																			**106,552.00**

4060, Disc: Additional offsets against BA only (total) ==========
106,552.00

4080, Disc: Outlays, net =========
87,219.38

4190, Outlays, net (disc. and mand.) =========
87,219.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /09-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,580.40
3000	4801	C	B										X		E		N	1		21,900.00
3000	4801	C	B										X		E		N	1		1,319,984.69
3000	4901	C	B										X		E		N	1		851.00
3000	4901	D	B										X		E		N	1		-13,318.66
Sub-Total, 3000																				**1,337,997.43**
3011	4801	C	B										X		E		N	1		-8,580.40
3011	4801	C	B										X		E		N	1		-21,900.00
3011	4801	C	B										X		E		N	1		-1,319,984.69
3011	4801	C	E										X		E		N	1		21,900.00
3011	4801	C	E										X		E		N	1		8,580.40
3011	4801	C	E										X		E		N	1		1,194,115.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,670.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,670.00
3011	4881	C	E										X		E		N			418.79
3011	4901	C	B										X		E		N	1		-851.00
3011	4901	D	B										X		E		N	1		13,318.66
3011	4901	C	E										X		E		N	1		851.00
3011	4901	D	E										X		E		N	1		-12,899.87
3011	4902	C	E					DISC	BAL				X		E		N		N	138,922.67
Sub-Total, 3011																				**13,891.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,670.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,670.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,922.67
Sub-Total, 3020																				**-138,922.67**
3041	4871	D	E										X		E		N			-568,183.89
3050	4801	C	E												E		N	1		21,900.00
3050	4801	C	E												E		N	1		8,580.40
3050	4801	C	E												E		N	1		1,194,115.68
3050	4871	D	E												E		N			-568,183.89
3050	4881	C	E												E		N			418.79
3050	4901	C	E												E		N	1		851.00
3050	4901	D	E												E		N	1		-12,899.87
Sub-Total, 3050																				**644,782.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /09-1600 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				1,337,997.43
3200, Obligated balance, end of year																				644,782.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,670.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,670.00
4011	4902	C	E					DISC	BAL				X		E		N		N	138,922.67
Sub-Total, 4011																				**138,922.67**
4020, Disc: Total outlays, gross																				138,922.67
4033	4266	D	E					DISC					X		E		N			-4,455.00
4040, Disc: Offsets against gross BA and outlays (total)																				-4,455.00
4052	4266	D	E					DISC					X		E		N			4,455.00
4060, Disc: Additional offsets against BA only (total)																				4,455.00
4080, Disc: Outlays, net																				134,467.67
4190, Outlays, net (disc. and mand.)																				134,467.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-27,454,156.74
0900	4801	C	E										X		U		N	2		26,702,609.22
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-119,519.48
0900	4802	C	E					MAND	BAL				X		U		N	2	N	119,519.48
0900	4802	C	E					MAND	NEW				X		U		N	2	N	4,684.00
0900	4881	C	E										X		U		N			296,610.05
0900	4901	C	B										X		U		N	2		-4,441,209.63
0900	4901	C	E										X		U		N	2		2,259,228.20
0900	4902	C	E					MAND	NEW				X		U		N		N	71,510,653.24
0900	4902	C	E					MAND	BAL				X		U		N		N	18,371,819.71
Sub-Total, 0900																				**87,250,238.05**

Budgetary Resources

1000	4201	D	B												U		N	2		162,077,756.35
1000	4384	C	B	P				MAND		OTR			X		U		N	2		-10,731,214.33
1000	4801	C	B										X		U		N	2		-27,454,156.74
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-119,519.48
1000	4901	C	B										X		U		N	2		-4,441,209.63
Sub-Total, 1000																				**119,331,656.17**
1021	4871	D	E										X		U		N			1,164,366.21
1050, Unob Bal: Unobligated balance (total)																				========== 120,496,022.38
1201	4114	D	E	P				MAND					X		U		N	2		285,088,511.68
1201	4384	C	B	P				MAND		OTR			X		U		N	2		10,731,214.33
Sub-Total, 1201																				**295,819,726.01**
1220	4170	C	E	P			F	MAND			70		X		U		N			-181,262,934.00
1260, BA: Mand: Appropriations (total)																				========== 114,556,792.01
1900, Budget authority total (disc. and mand.)																				========== 114,556,792.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 235,052,814.39
1941	4450	C	E												U		N	2		19,733,502.65
1941	4610	C	E		A										U		N	2		308,910,249.41
1941	4700	C	E		A										U		N	2		2,222,300.06
Sub-Total, 1941																				**330,866,052.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		27,454,156.74
3000	4901	C	B										X		U		N	2		4,441,209.63
Sub-Total, 3000																				**31,895,366.37**
3010	4801	C	B										X		U		N	2		-27,454,156.74
3010	4801	C	E										X		U		N	2		26,702,609.22
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-119,519.48
3010	4802	C	E					MAND	BAL				X		U		N	2	N	119,519.48
3010	4802	C	E					MAND	NEW				X		U		N	2	N	4,684.00
3010	4881	C	E										X		U		N			296,610.05
3010	4901	C	B										X		U		N	2		-4,441,209.63
3010	4901	C	E										X		U		N	2		2,259,228.20
3010	4902	C	E					MAND	NEW				X		U		N		N	71,510,653.24
3010	4902	C	E					MAND	BAL				X		U		N		N	18,371,819.71
Sub-Total, 3010																				**87,250,238.05**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	119,519.48
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-119,519.48
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-4,684.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-71,510,653.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,371,819.71
Sub-Total, 3020																				**-89,887,156.95**
3040	4871	D	E										X		U		N			-1,164,366.21
3050	4801	C	E												U		N	2		26,702,609.22
3050	4871	D	E												U		N			-1,164,366.21
3050	4881	C	E												U		N			296,610.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		2,259,228.20
Sub-Total, 3050																				**28,094,081.26**

3100, Obligated balance, start of year ==========
31,895,366.37

3200, Obligated balance, end of year ==========
28,094,081.26

BA & O, Net

4090, Mand: Budget authority, gross ==========
114,556,792.01

4100	4802	C	E				MAND	NEW			X		U		N	2	N	4,684.00
4100	4902	C	E				MAND	NEW			X		U		N		N	71,510,653.24
Sub-Total, 4100																		**71,515,337.24**
4101	4802	C	B				MAND	BAL			X		U		N	2	N	-119,519.48
4101	4802	C	E				MAND	BAL			X		U		N	2	N	119,519.48
4101	4902	C	E				MAND	BAL			X		U		N		N	18,371,819.71
Sub-Total, 4101																		**18,371,819.71**
4110	4802	C	B				MAND	BAL			X		U		N	2	N	-119,519.48
4110	4802	C	E				MAND	BAL			X		U		N	2	N	119,519.48
4110	4802	C	E				MAND	NEW			X		U		N	2	N	4,684.00
4110	4902	C	E				MAND	NEW			X		U		N		N	71,510,653.24
4110	4902	C	E				MAND	BAL			X		U		N		N	18,371,819.71
Sub-Total, 4110																		**89,887,156.95**

4160, Mand: Budget authority, net ==========
114,556,792.01

4170, Mand: Outlays, net ==========
89,887,156.95

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				114,556,792.01
4190, Outlays, net (disc. and mand.)																				89,887,156.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 519,291,364.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 395,739,076.63

1021, Unob Bal: Recov of prior year unpaid obligations 7,441,926.85

1050, Unob Bal: Unobligated balance (total) ========== 403,181,003.48

1100, BA: Disc: Appropriation 841,721,000.00

1121, BA: Disc: Approps transferred from other accounts 102,000.00

1160, BA: Disc: Appropriation (total) ========== 841,823,000.00

1201, BA: Mand: Appropriation (special or trust fund) 295,819,726.01

1220, BA: Mand: Approps transferred to other accounts -181,262,934.00

1221, BA: Mand: Approps transferred from other accounts 62,500,000.00

1260, BA: Mand: Appropriations (total) ========== 177,056,792.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 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	Red Typ	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																				70,024,921.19
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				31,991,621.72
1702, BA: Disc: Spending auth: Previously unavailable																				900,000.00
1750, BA: Disc: Spending auth: Total																				========== 102,916,542.91
1900, Budget authority total (disc. and mand.)																				========== 1,121,796,334.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,524,977,338.40
1940, Unob Bal: Memo: Unob bal expiring																				-337,384,617.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				890,602,928.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr 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	351,679,855.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	519,291,364.37
3011, Ob Bal: Obligations incurred: Expired accounts	10,967,020.52
3020, Ob Bal: Outlays (gross)	-581,369,188.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,441,926.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,074,197.86
3050, Ob Bal: EOY: Unpaid obligations	282,052,927.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-208,828,641.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,991,621.72
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,725,238.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-220,095,024.50
3100, Obligated balance, start of year	========== 142,851,214.02
3200, Obligated balance, end of year	========== 61,957,902.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 944,739,542.91
4010, Disc: Outlays from new authority	294,960,005.01
4011, Disc: Outlays from balances	171,348,488.04
4020, Disc: Total outlays, gross	========== 466,308,493.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,486,178.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,911,303.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,397,481.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,991,621.72
4052, Disc: Offset, BA: Collection cred to expired accts	23,372,560.14
4060, Disc: Additional offsets against BA only (total)	========== -8,619,061.58
4070, Disc: Budget authority, net	========== 842,723,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				372,911,011.72
4090, Mand: Budget authority, gross																				177,056,792.01
4100, Mand: Outlays from new authority																				71,917,882.36
4101, Mand: Outlays from balances																				43,142,812.73
4110, Mand: Total outlays, gross																				115,060,695.09
4160, Mand: Budget authority, net																				177,056,792.01
4170, Mand: Outlays, net																				115,060,695.09
4180, Budget authority, net (disc. and mand.)																				1,019,779,792.01
4190, Outlays, net (disc. and mand.)																				487,971,706.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,400,236.72
0900	4801	C	E										X		U		N	1		2,983,446.22
0900	4901	C	B										X		U		N	1		-57,646.74
0900	4901	C	E										X		U		N	1		131,909.12
0900	4902	C	E					DISC	BAL				X		U		N		N	607,782.61
	Sub-Total, 0900																			**265,254.49**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,309,492.63
1000	4801	C	B										X		U		N	1		-3,400,236.72
1000	4901	C	B										X		U		N	1		-57,646.74
	Sub-Total, 1000																			**2,851,609.17**
1021	4871	D	E										X		U		N			69,001.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,920,610.17
1100	4119	D	E	P				DISC					X	X	U		N	1		3,175,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,175,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,175,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,095,610.17
1941	4610	C	E		A										U		N	1		3,282,552.68
1941	4700	C	E		A										U		N	1		2,547,803.00
	Sub-Total, 1941																			**5,830,355.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		3,400,236.72
3000	4901	C	B										X			U		N	1		57,646.74
Sub-Total, 3000																					**3,457,883.46**
3010	4801	C	B										X			U		N	1		-3,400,236.72
3010	4801	C	E										X			U		N	1		2,983,446.22
3010	4901	C	B										X			U		N	1		-57,646.74
3010	4901	C	E										X			U		N	1		131,909.12
3010	4902	C	E					DISC	BAL				X			U		N		N	607,782.61
Sub-Total, 3010																					**265,254.49**
3020	4902	C	E					DISC	BAL				X			U		N		N	-607,782.61
3040	4871	D	E										X			U		N			-69,001.00
3050	4801	C	E													U		N	1		2,983,446.22
3050	4871	D	E													U		N			-69,001.00
3050	4901	C	E													U		N	1		131,909.12
Sub-Total, 3050																					**3,046,354.34**

3100, Obligated balance, start of year ==========
3,457,883.46

3200, Obligated balance, end of year ==========
3,046,354.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 3,175,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	607,782.61
4020, Disc: Total outlays, gross																				========== 607,782.61
4070, Disc: Budget authority, net																				========== 3,175,000.00
4080, Disc: Outlays, net																				========== 607,782.61
4180, Budget authority, net (disc. and mand.)																				========== 3,175,000.00
4190, Outlays, net (disc. and mand.)																				========== 607,782.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 265,254.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,851,609.17

1021, Unob Bal: Recov of prior year unpaid obligations 69,001.00

1050, Unob Bal: Unobligated balance (total) ========== 2,920,610.17

1100, BA: Disc: Appropriation 3,175,000.00

1160, BA: Disc: Appropriation (total) ========== 3,175,000.00

1900, Budget authority total (disc. and mand.) ========== 3,175,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,095,610.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,830,355.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	3,457,883.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	265,254.49
3020, Ob Bal: Outlays (gross)	-607,782.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,001.00
3050, Ob Bal: EOY: Unpaid obligations	3,046,354.34
3100, Obligated balance, start of year	========== 3,457,883.46
3200, Obligated balance, end of year	========== 3,046,354.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,175,000.00
4011, Disc: Outlays from balances	607,782.61
4020, Disc: Total outlays, gross	========== 607,782.61
4070, Disc: Budget authority, net	========== 3,175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 607,782.61
4180, Budget authority, net (disc. and mand.)																				========== 3,175,000.00
4190, Outlays, net (disc. and mand.)																				========== 607,782.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,813,674.74
0900	4801	C	E										X		U		N	7		3,272,168.74
0900	4881	C	E										X		U		N			1,230.39
0900	4901	C	B										X		U		N	7		-8,061.80
0900	4901	C	E										X		U		N	7		53,920.83
0900	4902	C	E					MAND	NEW				X		U		N		N	116,784.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,042,147.62
	Sub-Total, 0900																			**3,664,515.04**

Budgetary Resources

1000	4201	D	B												U		N	7		12,626,206.44
1000	4384	C	B	P				MAND		OTR			X		U		N	7		-67,065.00
1000	4801	C	B										X		U		N	7		-1,813,674.74
1000	4901	C	B										X		U		N	7		-8,061.80
	Sub-Total, 1000																			**10,737,404.90**
1021	4871	D	E										X		U		N			15,761.72
1050, Unob Bal: Unobligated balance (total)																				========== 10,753,166.62
1201	4114	D	E	P				MAND					X		U		N	7		4,009,109.82
1201	4384	C	B	P				MAND		OTR			X		U		N	7		67,065.00
1201	4384	C	E	P				MAND		OTR			X		U		N	7		-67,065.00
	Sub-Total, 1201																			**4,009,109.82**
1260, BA: Mand: Appropriations (total)																				========== 4,009,109.82
1900, Budget authority total (disc. and mand.)																				========== 4,009,109.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,762,276.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		122,583.18
1941	4610	C	E		A										U		N	7		11,019,792.17
	Sub-Total, 1941																			**11,142,375.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,813,674.74
3000	4901	C	B										X		U		N	7		8,061.80
	Sub-Total, 3000																			**1,821,736.54**
3010	4801	C	B										X		U		N	7		-1,813,674.74
3010	4801	C	E										X		U		N	7		3,272,168.74
3010	4881	C	E										X		U		N			1,230.39
3010	4901	C	B										X		U		N	7		-8,061.80
3010	4901	C	E										X		U		N	7		53,920.83
3010	4902	C	E					MAND	NEW				X		U		N		N	116,784.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,042,147.62
	Sub-Total, 3010																			**3,664,515.04**
3020	4902	C	E					MAND	NEW				X		U		N		N	-116,784.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,042,147.62
	Sub-Total, 3020																			**-2,158,931.62**
3040	4871	D	E										X		U		N			-15,761.72
3050	4801	C	E												U		N	7		3,272,168.74
3050	4871	D	E												U		N			-15,761.72
3050	4881	C	E												U		N			1,230.39
3050	4901	C	E												U		N	7		53,920.83
	Sub-Total, 3050																			**3,311,558.24**
3100, Obligated balance, start of year																				========== 1,821,736.54
3200, Obligated balance, end of year																				========== 3,311,558.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: (504) 426-5163 / nanette.orzech@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 4,009,109.82
4100	4902	C	E					MAND	NEW				X		U		N		N	116,784.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,042,147.62
4110	4902	C	E					MAND	NEW				X		U		N		N	116,784.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,042,147.62
Sub-Total, 4110																				**2,158,931.62**
4160, Mand: Budget authority, net																				========== 4,009,109.82
4170, Mand: Outlays, net																				========== 2,158,931.62
4180, Budget authority, net (disc. and mand.)																				========== 4,009,109.82
4190, Outlays, net (disc. and mand.)																				========== 2,158,931.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,664,515.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,737,404.90

1021, Unob Bal: Recov of prior year unpaid obligations 15,761.72

1050, Unob Bal: Unobligated balance (total) ========== 10,753,166.62

1201, BA: Mand: Appropriation (special or trust fund) 4,009,109.82

1260, BA: Mand: Appropriations (total) ========== 4,009,109.82

1900, Budget authority total (disc. and mand.) ========== 4,009,109.82

1930, Total budgetary resources avail (disc. and mand.) ========== 14,762,276.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,142,375.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	1,821,736.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,664,515.04
3020, Ob Bal: Outlays (gross)	-2,158,931.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,761.72
3050, Ob Bal: EOY: Unpaid obligations	3,311,558.24
3100, Obligated balance, start of year	========== 1,821,736.54
3200, Obligated balance, end of year	========== 3,311,558.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,009,109.82
4100, Mand: Outlays from new authority	116,784.00
4101, Mand: Outlays from balances	2,042,147.62
4110, Mand: Total outlays, gross	2,158,931.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 4,009,109.82
4170, Mand: Outlays, net																					========== 2,158,931.62
4180, Budget authority, net (disc. and mand.)																					========== 4,009,109.82
4190, Outlays, net (disc. and mand.)																					========== 2,158,931.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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		-969,732.30
0900	4801	C	B										X		U		N	1		-18,488,167.34
0900	4801	C	E										X		U		N	1		985,476.54
0900	4801	C	E										X		U		N	1		18,263,774.01
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			35.31
0900	4881	C	E										X		U		N			75,057.25
0900	4901	C	B										X		U		N	1		-2,549,467.07
0900	4901	C	B										X		U		N	1		-5,427,042.56
0900	4901	C	E										X		U		N	1		25,901.44
0900	4901	C	E										X		U		N	1		3,513,103.71
0900	4902	C	E					DISC	NEW				X		U		N		N	60,258,971.69
0900	4902	C	E					DISC	BAL				X		U		N		N	6,283,778.27
0900	4902	C	E					DISC	NEW				X		U		N		N	3,213,999.51
0900	4902	C	E					DISC	BAL				X		U		N		N	13,378,900.06
Sub-Total, 0900																				**78,564,588.52**

Budgetary Resources

1000	4201	D	B												U		N	1		33,620,429.44
1000	4221	D	B			F		DISC					X		U		N	1		55,586.68
1000	4221	D	B			E		DISC					X		U		N	1		733,946.91
1000	4222	C	B			X		DISC					X		U		N	1		-190,155.49
1000	4251	D	B			E		DISC					X		U		N	1		43,208,254.61
1000	4251	D	B			F		DISC					X		U		N	1		0.72
1000	4384	C	B	P				DISC		SEQ			X		U		N	1		-2,250,000.00
1000	4801	C	B										X		U		N	1		-969,732.30
1000	4801	C	B										X		U		N	1		-18,488,167.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-837.22
1000	4901	C	B										X		U		N	1		-2,549,467.07
1000	4901	C	B										X		U		N	1		-5,427,042.56
Sub-Total, 1000																				**47,742,816.38**
1021	4871	D	E										X		U		N			57,018.22
1050, Unob Bal: Unobligated balance (total)																				========== 47,799,834.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			12		X		U		N			34,580,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,580,000.00
1700	4222	C	B			X		DISC					X		U		N	1		190,155.49
1700	4222	D	E			X		DISC					X		U		N	1		80,319.95
1700	4252	D	E			X		DISC					X		U		N			93,499,985.58
Sub-Total, 1700																				**93,770,461.02**
1701	4221	D	B			E		DISC					X		U		N	1		-733,946.91
1701	4221	D	B			F		DISC					X		U		N	1		-55,586.68
1701	4221	D	E			F		DISC					X		U		N	1		55,586.68
1701	4221	D	E			E		DISC					X		U		N	1		401,148.80
1701	4251	D	B			E		DISC					X		U		N	1		-43,208,254.61
1701	4251	D	B			F		DISC					X		U		N	1		-0.72
1701	4251	D	E			E		DISC					X		U		N	1		17,534,366.55
1701	4251	D	E			F		DISC					X		U		N	1		0.72
Sub-Total, 1701																				**-26,006,686.17**
1750, BA: Disc: Spending auth: Total																				========== 67,763,774.85
1900, Budget authority total (disc. and mand.)																				========== 102,343,774.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,143,609.45
1941	4450	D	E												U		N	1		-0.01
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		181,557,282.54
1941	4610	C	E		A										U		N	1		5,124,520.11
1941	4700	C	E		A										U		N	1		8,584.00
1941	4700	C	E		A										U		N	1		22,968,727.28
Sub-Total, 1941																				**209,659,114.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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		969,732.30
3000	4801	C	B										X		U			N	1		18,488,167.34
3000	4901	C	B										X		U			N	1		2,549,467.07
3000	4901	C	B										X		U			N	1		5,427,042.56
Sub-Total, 3000																					**27,434,409.27**
3010	4801	C	B										X		U			N	1		-969,732.30
3010	4801	C	B										X		U			N	1		-18,488,167.34
3010	4801	C	E										X		U			N	1		985,476.54
3010	4801	C	E										X		U			N	1		18,263,774.01
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			35.31
3010	4881	C	E										X		U			N			75,057.25
3010	4901	C	B										X		U			N	1		-2,549,467.07
3010	4901	C	B										X		U			N	1		-5,427,042.56
3010	4901	C	E										X		U			N	1		25,901.44
3010	4901	C	E										X		U			N	1		3,513,103.71
3010	4902	C	E					DISC	NEW				X		U			N		N	60,258,971.69
3010	4902	C	E					DISC	BAL				X		U			N		N	6,283,778.27
3010	4902	C	E					DISC	NEW				X		U			N		N	3,213,999.51
3010	4902	C	E					DISC	BAL				X		U			N		N	13,378,900.06
Sub-Total, 3010																					**78,564,588.52**
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	-60,258,971.69
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,283,778.27
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,213,999.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,378,900.06
Sub-Total, 3020																					**-83,135,649.53**
3040	4871	D	E										X		U			N			-57,018.22
3050	4801	C	E												U			N	1		985,476.54
3050	4801	C	E												U			N	1		18,263,774.01
3050	4871	D	E												U			N			-57,018.22
3050	4881	C	E												U			N			35.31
3050	4881	C	E												U			N			75,057.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		25,901.44
3050	4901	C	E												U		N	1		3,513,103.71
Sub-Total, 3050																				**22,806,330.04**
3060	4221	D	B			E		DISC					X		U		N	1		-733,946.91
3060	4221	D	B			F		DISC					X		U		N	1		-55,586.68
3060	4251	D	B			E		DISC					X		U		N	1		-43,208,254.61
3060	4251	D	B			F		DISC					X		U		N	1		-0.72
Sub-Total, 3060																				**-43,997,788.92**
3070	4221	D	B			E		DISC					X		U		N	1		733,946.91
3070	4221	D	B			F		DISC					X		U		N	1		55,586.68
3070	4221	D	E			E		DISC					X		U		N	1		-401,148.80
3070	4221	D	E			F		DISC					X		U		N	1		-55,586.68
3070	4251	D	B			F		DISC					X		U		N	1		0.72
3070	4251	D	B			E		DISC					X		U		N	1		43,208,254.61
3070	4251	D	E			E		DISC					X		U		N	1		-17,534,366.55
3070	4251	D	E			F		DISC					X		U		N	1		-0.72
Sub-Total, 3070																				**26,006,686.17**
3090	4221	D	E			F		DISC							U		N	1		-55,586.68
3090	4221	D	E			E		DISC							U		N	1		-401,148.80
3090	4251	D	E			F		DISC							U		N	1		-0.72
3090	4251	D	E			E		DISC							U		N	1		-17,534,366.55
Sub-Total, 3090																				**-17,991,102.75**

3100, Obligated balance, start of year ==========
-16,563,379.65

3200, Obligated balance, end of year ==========
4,815,227.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 102,343,774.85
4010	4902	C	E					DISC	NEW				X		U		N		N	60,258,971.69
4010	4902	C	E					DISC	NEW				X		U		N		N	3,213,999.51
Sub-Total, 4010																				**63,472,971.20**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-837.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	837.22
4011	4902	C	E					DISC	BAL				X		U		N		N	6,283,778.27
4011	4902	C	E					DISC	BAL				X		U		N		N	13,378,900.06
Sub-Total, 4011																				**19,662,678.33**
4020, Disc: Total outlays, gross																				========== 83,135,649.53
4033	4222	C	B			X		DISC					X		U		N	1		-190,155.49
4033	4222	D	E			X		DISC					X		U		N	1		-80,319.95
4033	4252	D	E			X		DISC					X		U		N			-93,499,985.58
Sub-Total, 4033																				**-93,770,461.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,770,461.02
4050	4221	D	B			F		DISC					X		U		N	1		55,586.68
4050	4221	D	B			E		DISC					X		U		N	1		733,946.91
4050	4221	D	E			E		DISC					X		U		N	1		-401,148.80
4050	4221	D	E			F		DISC					X		U		N	1		-55,586.68
4050	4251	D	B			F		DISC					X		U		N	1		0.72
4050	4251	D	B			E		DISC					X		U		N	1		43,208,254.61
4050	4251	D	E			E		DISC					X		U		N	1		-17,534,366.55
4050	4251	D	E			F		DISC					X		U		N	1		-0.72
Sub-Total, 4050																				**26,006,686.17**
4060, Disc: Additional offsets against BA only (total)																				========== 26,006,686.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 34,580,000.00
4080, Disc: Outlays, net																				========== -10,634,811.49
4180, Budget authority, net (disc. and mand.)																				========== 34,580,000.00
4190, Outlays, net (disc. and mand.)																				========== -10,634,811.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /14-3700 -000-0
FACTS II User: (504) 426-5112 / carla.williams@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		81,886,596.45
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	200,511.01
0900	4901	C	E										X		U		Y	1		18,793,653.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	418,364,807.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,557.26
	Sub-Total, 0900																			**519,263,125.68**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,010,689,000.00
1120	4170	C	E	P		F		DISC			12		X		U		Y			-34,368,000.00
1160, BA: Disc: Appropriation (total)																				========== 976,321,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		528,430.00
1750, BA: Disc: Spending auth: Total																				========== 528,430.00
1900, Budget authority total (disc. and mand.)																				========== 976,849,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 976,849,430.00
1940	4610	C	E		A										U		Y	1		-472,872.74
1940	4610	C	E		A										U		Y	1		-447,476,829.16
1940	4700	C	E		A										U		Y	1		-38,000.00
1940	4700	C	E		A										U		Y	1		-9,598,602.42
	Sub-Total, 1940																			**-457,586,304.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /14-3700 -000-0
FACTS II User: (504) 426-5112 / carla.williams@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	Red Typ	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		81,886,596.45
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	200,511.01
3010	4901	C	E										X		U		Y	1		18,793,653.92
3010	4902	C	E					DISC		NEW			X		U		Y		N	418,364,807.04
3010	4902	C	E					DISC		NEW			X		U		Y		N	17,557.26
Sub-Total, 3010																				**519,263,125.68**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-200,511.01
3020	4902	C	E					DISC		NEW			X		U		Y		N	-418,364,807.04
3020	4902	C	E					DISC		NEW			X		U		Y		N	-17,557.26
Sub-Total, 3020																				**-418,582,875.31**
3050	4801	C	E												U		Y	1		81,886,596.45
3050	4901	C	E												U		Y	1		18,793,653.92
Sub-Total, 3050																				**100,680,250.37**
3070	4221	D	E			F		DISC					X		U		Y	1		-528,430.00
3090	4221	D	E			F		DISC							U		Y	1		-528,430.00
3200, Obligated balance, end of year																				========== 100,151,820.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /14-3700 -000-0
FACTS II User: (504) 426-5112 / carla.williams@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 976,849,430.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	200,511.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	418,364,807.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,557.26
Sub-Total, 4010																				**418,582,875.31**
4020, Disc: Total outlays, gross																				========== 418,582,875.31
4050	4221	D	E			F		DISC					X		U		Y	1		-528,430.00
4060, Disc: Additional offsets against BA only (total)																				========== -528,430.00
4070, Disc: Budget authority, net																				========== 976,321,000.00
4080, Disc: Outlays, net																				========== 418,582,875.31
4180, Budget authority, net (disc. and mand.)																				========== 976,321,000.00
4190, Outlays, net (disc. and mand.)																				========== 418,582,875.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /13-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,546,509.60
3000	4801	C	B										X		E		N	1		85,481.39
3000	4901	C	B										X		E		N	1		189,498.27
3000	4901	C	B										X		E		N	1		29,653,313.54
Sub-Total, 3000																				**86,474,802.80**
3011	4801	C	B										X		E		N	1		-56,546,509.60
3011	4801	C	B										X		E		N	1		-85,481.39
3011	4801	C	E										X		E		N	1		25,237,220.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-142,154.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	53,190.59
3011	4881	C	E										X		E		N			953,366.75
3011	4901	C	B										X		E		N	1		-189,498.27
3011	4901	C	B										X		E		N	1		-29,653,313.54
3011	4901	C	E										X		E		N	1		1,078,899.32
3011	4902	C	E					DISC	BAL				X		E		N		N	60,860,567.30
3011	4902	C	E					DISC	BAL				X		E		N		N	272,202.36
Sub-Total, 3011																				**1,838,489.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	142,154.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-53,190.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,860,567.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-272,202.36
Sub-Total, 3020																				**-61,043,805.85**
3041	4871	D	E										X		E		N			-1,517,858.43
3050	4801	C	E												E		N	1		25,237,220.30
3050	4871	D	E												E		N			-1,517,858.43
3050	4881	C	E												E		N			953,366.75
3050	4901	C	E												E		N	1		1,078,899.32
Sub-Total, 3050																				**25,751,627.94**
3060	4221	D	B			F		DISC					X		E		N	1		-241,830.58
3071	4221	D	B			F		DISC					X		E		N	1		241,830.58
3071	4221	D	E			F		DISC					X		E		N	1		-441.49
Sub-Total, 3071																				**241,389.09**
3090	4221	D	E			F		DISC							E		N	1		-441.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /13-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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																				========== 86,232,972.22
3200, Obligated balance, end of year																				========== 25,751,186.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-142,154.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,190.59
4011	4902	C	E					DISC	BAL				X		E		N		N	60,860,567.30
4011	4902	C	E					DISC	BAL				X		E		N		N	272,202.36
Sub-Total, 4011																				**61,043,805.85**
4020, Disc: Total outlays, gross																				========== 61,043,805.85
4030	4252	D	E			F		DISC					X		E		N			-238,611.79
4033	4972	D	E			X		DISC					X		E		N			-2,999,999.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,238,611.78
4052	4252	D	E			F		DISC					X		E		N			238,611.79
4052	4972	D	E			X		DISC					X		E		N			2,999,999.99
Sub-Total, 4052																				**3,238,611.78**
4060, Disc: Additional offsets against BA only (total)																				========== 3,238,611.78
4080, Disc: Outlays, net																				========== 57,805,194.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /13-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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.)																				========== 57,805,194.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,753,027.71
3000	4901	C	B										X		E		N	1		217,164.07
3000	4901	C	B										X		E		N	1		3,654,451.33
Sub-Total, 3000																				**9,624,643.11**
3011	4801	C	B										X		E		N	1		-5,753,027.71
3011	4801	C	E										X		E		N	1		5,161,536.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,090.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	94,094.33
3011	4881	C	E										X		E		N			132,063.62
3011	4901	C	B										X		E		N	1		-217,164.07
3011	4901	C	B										X		E		N	1		-3,654,451.33
3011	4901	C	E										X		E		N	1		999,284.82
3011	4902	C	E					DISC	BAL				X		E		N		N	4,194,112.70
Sub-Total, 3011																				**859,358.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,090.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-94,094.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,194,112.70
Sub-Total, 3020																				**-4,191,116.59**
3041	4871	D	E										X		E		N			-447,608.71
3050	4801	C	E												E		N	1		5,161,536.19
3050	4871	D	E												E		N			-447,608.71
3050	4881	C	E												E		N			132,063.62
3050	4901	C	E												E		N	1		999,284.82
Sub-Total, 3050																				**5,845,275.92**
3060	4221	D	B			F		DISC					X		E		N	1		-192,983.70
3071	4221	D	B			F		DISC					X		E		N	1		192,983.70
3071	4221	D	E			F		DISC					X		E		N	1		-192,983.70
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-192,983.70
3100, Obligated balance, start of year																				========== 9,431,659.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /12-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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																				========== 5,652,292.22

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-97,090.44
4011	4802	C	E				DISC	BAL		X		E		N	1	N	94,094.33
4011	4902	C	E				DISC	BAL		X		E		N		N	4,194,112.70
Sub-Total, 4011																	**4,191,116.59**
4020, Disc: Total outlays, gross																	========== 4,191,116.59
4030	4222	D	B			F	DISC			X		E		N	1		5,342.85
4030	4222	D	E			F	DISC			X		E		N	1		-5,342.85
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-5,342.85
4052	4222	D	E			F	DISC			X		E		N	1		5,342.85
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 4,191,116.59
4190, Outlays, net (disc. and mand.)																	========== 4,191,116.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,084,930.97
3000	4901	C	B										X		E		N	1		1,441,943.01
Sub-Total, 3000																				**5,526,873.98**
3011	4801	C	B										X		E		N	1		-4,084,930.97
3011	4801	C	E										X		E		N	1		4,950,995.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,773.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	66,609.18
3011	4881	C	E										X		E		N			6,748.58
3011	4901	C	B										X		E		N	1		-1,441,943.01
3011	4901	C	E										X		E		N	1		437,855.02
3011	4902	C	E					DISC	BAL				X		E		N		N	198.57
3011	4902	C	E					DISC	BAL				X		E		N		N	996,064.50
Sub-Total, 3011																				**862,823.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,773.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-66,609.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-198.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-996,064.50
Sub-Total, 3020																				**-994,099.12**
3041	4871	D	E										X		E		N			-40,285.51
3050	4801	C	E												E		N	1		4,950,995.25
3050	4871	D	E												E		N			-40,285.51
3050	4881	C	E												E		N			6,748.58
3050	4901	C	E												E		N	1		437,855.02
Sub-Total, 3050																				**5,355,313.34**
3060	4221	C	B			E		DISC					X		E		N	1		56,290.87
3060	4221	D	B			F		DISC					X		E		N	1		-36,037.11
Sub-Total, 3060																				**20,253.76**
3071	4221	C	B			E		DISC					X		E		N	1		-56,290.87
3071	4221	D	B			F		DISC					X		E		N	1		36,037.11
3071	4221	D	E			F		DISC					X		E		N	1		-36,235.68
3071	4221	C	E			E		DISC					X		E		N	1		56,290.87
Sub-Total, 3071																				**-198.57**
3090	4221	D	E			F		DISC							E		N	1		-36,235.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			E		DISC							E		N	1		56,290.87
Sub-Total, 3090																				**20,055.19**
3100, Obligated balance, start of year																				========== 5,547,127.74
3200, Obligated balance, end of year																				========== 5,375,368.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,773.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	66,609.18
4011	4902	C	E					DISC	BAL				X		E		N		N	198.57
4011	4902	C	E					DISC	BAL				X		E		N		N	996,064.50
Sub-Total, 4011																				**994,099.12**
4020, Disc: Total outlays, gross																				========== 994,099.12
4030	4222	C	E			F		DISC					X		E		N	1		198.57
4033	4252	D	E			X		DISC					X		E		N			-198.57
4052	4222	C	E			F		DISC					X		E		N	1		-198.57
4052	4252	D	E			X		DISC					X		E		N			198.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 994,099.12
4190, Outlays, net (disc. and mand.)																				========== 994,099.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,614,695.80
3000	4901	C	B										X		E		N	1		45,372.89
3000	4901	C	B										X		E		N	1		45,636.71
Sub-Total, 3000																				**4,705,705.40**
3011	4801	C	B										X		E		N	1		-4,614,695.80
3011	4801	C	E										X		E		N	1		4,774,080.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-183,807.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	183,807.99
3011	4881	C	E										X		E		N			18,410.23
3011	4901	C	B										X		E		N	1		-45,372.89
3011	4901	C	B										X		E		N	1		-45,636.71
3011	4901	C	E										X		E		N	1		12,662.97
3011	4902	C	E					DISC	BAL				X		E		N		N	761,639.31
Sub-Total, 3011																				**861,087.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	183,807.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-183,807.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-761,639.31
Sub-Total, 3020																				**-761,639.31**
3041	4871	D	E										X		E		N			-357,510.69
3050	4801	C	E												E		N	1		4,774,080.77
3050	4871	D	E												E		N			-357,510.69
3050	4881	C	E												E		N			18,410.23
3050	4901	C	E												E		N	1		12,662.97
Sub-Total, 3050																				**4,447,643.28**
3060	4221	D	B			F		DISC					X		E		N	1		-332,559.60
3060	4251	D	B			F		DISC					X		E		N	1		-46,597.18
Sub-Total, 3060																				**-379,156.78**
3071	4221	D	B			F		DISC					X		E		N	1		332,559.60
3071	4221	D	E			F		DISC					X		E		N	1		-332,559.60
3071	4251	D	B			F		DISC					X		E		N	1		46,597.18
3071	4251	D	E			F		DISC					X		E		N	1		-46,280.47
Sub-Total, 3071																				**316.71**
3090	4221	D	E			F		DISC							E		N	1		-332,559.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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							E		N	1		-46,280.47
	Sub-Total, 3090																			**-378,840.07**
3100, Obligated balance, start of year																				========== 4,326,548.62
3200, Obligated balance, end of year																				========== 4,068,803.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-183,807.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	183,807.99
4011	4902	C	E					DISC	BAL				X		E		N		N	761,639.31
	Sub-Total, 4011																			**761,639.31**
4020, Disc: Total outlays, gross																				========== 761,639.31
4030	4252	D	E			F		DISC					X		E		N			-316.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -316.71
4052	4252	D	E			F		DISC					X		E		N			316.71
4060, Disc: Additional offsets against BA only (total)																				====== 316.71
4080, Disc: Outlays, net																				========== 761,322.60
4190, Outlays, net (disc. and mand.)																				========== 761,322.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /09-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,921,289.91
3000	4901	C	B										X		E		N	1		1,741.17
Sub-Total, 3000																				**2,923,031.08**
3011	4801	C	B										X		E		N	1		-2,921,289.91
3011	4801	C	E										X		E		N	1		2,795,462.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,271.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,271.06
3011	4881	C	E										X		E		N			303,545.01
3011	4901	C	B										X		E		N	1		-1,741.17
3011	4901	C	E										X		E		N	1		714.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,628.63
3011	4902	C	E					DISC	BAL				X		E		N		N	850,987.08
Sub-Total, 3011																				**1,017,049.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,271.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,271.06
3020	4902	D	E					DISC	BAL				X		E		N		N	10,628.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-850,987.08
Sub-Total, 3020																				**-840,358.45**
3041	4871	D	E										X		E		N			-333,900.53
3050	4801	C	E												E		N	1		2,795,462.85
3050	4871	D	E												E		N			-333,900.53
3050	4881	C	E												E		N			303,545.01
3050	4901	C	E												E		N	1		714.07
Sub-Total, 3050																				**2,765,821.40**
3060	4221	C	B			E		DISC					X		E		N	1		22,159.47
3060	4221	D	B			F		DISC					X		E		N	1		-2,944.09
Sub-Total, 3060																				**19,215.38**
3071	4221	C	B			E		DISC					X		E		N	1		-22,159.47
3071	4221	D	B			F		DISC					X		E		N	1		2,944.09
Sub-Total, 3071																				**-19,215.38**
3100, Obligated balance, start of year																				========== 2,942,246.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /09-3700 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	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																				========== 2,765,821.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,271.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,271.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,628.63
4011	4902	C	E					DISC	BAL				X		E		N		N	850,987.08
	Sub-Total, 4011																			**840,358.45**
4020, Disc: Total outlays, gross																				========== 840,358.45
4030	4252	D	E			F		DISC					X		E		N			-2,748.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,748.38
4052	4252	D	E			F		DISC					X		E		N			2,748.38
4060, Disc: Additional offsets against BA only (total)																				======== 2,748.38
4080, Disc: Outlays, net																				========== 837,610.07
4190, Outlays, net (disc. and mand.)																				========== 837,610.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 597,827,714.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,742,816.38

1021, Unob Bal: Recov of prior year unpaid obligations 57,018.22

1050, Unob Bal: Unobligated balance (total) ========== 47,799,834.60

1100, BA: Disc: Appropriation 1,010,689,000.00

1120, BA: Disc: Approps transferred to other accounts -34,368,000.00

1121, BA: Disc: Approps transferred from other accounts 34,580,000.00

1160, BA: Disc: Appropriation (total) ========== 1,010,901,000.00

1700, BA: Disc: Spending auth: Collected 93,770,461.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -25,478,256.17

1750, BA: Disc: Spending auth: Total ========== 68,292,204.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				1,079,193,204.85
1930, Total budgetary resources avail (disc. and mand.)																				1,126,993,039.45
1940, Unob Bal: Memo: Unob bal expiring																				-457,586,304.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				209,659,114.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,689,465.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	597,827,714.20
3011, Ob Bal: Obligations incurred: Expired accounts	5,438,808.70
3020, Ob Bal: Outlays (gross)	-569,549,544.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,018.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,697,163.87
3050, Ob Bal: EOY: Unpaid obligations	167,652,262.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,772,290.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				25,478,256.17
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				222,291.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-19,071,742.82
3100, Obligated balance, start of year																				========== 91,917,174.80
3200, Obligated balance, end of year																				========== 148,580,519.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,079,193,204.85
4010, Disc: Outlays from new authority	482,055,846.51
4011, Disc: Outlays from balances	87,493,697.65
4020, Disc: Total outlays, gross	========== 569,549,544.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-241,478.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,770,659.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -97,012,137.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					25,478,256.17
4052, Disc: Offset, BA: Collection cred to expired accts																					3,241,676.87
4060, Disc: Additional offsets against BA only (total)																					========== 28,719,933.04
4070, Disc: Budget authority, net																					========== 1,010,901,000.00
4080, Disc: Outlays, net																					========== 472,537,406.27
4180, Budget authority, net (disc. and mand.)																					========== 1,010,901,000.00
4190, Outlays, net (disc. and mand.)																					========== 472,537,406.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr 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		-929.75
0900	4801	C	E										X		U		N	7		1,544.76
0900	4901	C	B										X		U		N	7		-261,788.54
0900	4901	C	E										X		U		N	7		249,380.36
0900	4902	C	E					MAND		NEW			X		U		N		N	5,194,478.62
0900	4902	C	E					MAND		BAL			X		U		N		N	110,925.23
	Sub-Total, 0900																			**5,293,610.68**
Budgetary Resources																				
1000	4201	D	B												U		N	7		6,012,889.49
1000	4384	C	B	P				MAND		ATB			X		U		N	7		-51,000.00
1000	4801	C	B										X		U		N	7		-929.75
1000	4901	C	B										X		U		N	7		-261,788.54
	Sub-Total, 1000																			**5,699,171.20**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,699,171.20
1201	4114	D	E	P				MAND					X		U		N	7		6,784,375.85
1201	4384	C	B	P				MAND		ATB			X		U		N	7		51,000.00
1201	4384	C	E	P				MAND		ATB			X		U		N	7		-51,000.00
	Sub-Total, 1201																			**6,784,375.85**
	1260, BA: Mand: Appropriations (total)																			========== 6,784,375.85
	1900, Budget authority total (disc. and mand.)																			========== 6,784,375.85
	1930, Total budgetary resources avail (disc. and mand.)																			========== 12,483,547.05
1941	4450	C	E												U		N	7		4,259.09
1941	4610	C	E		A										U		N	7		14,006,410.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**14,010,669.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		929.75
3000	4901	C	B										X		U		N	7		261,788.54
	Sub-Total, 3000																			**262,718.29**
3010	4801	C	B										X		U		N	7		-929.75
3010	4801	C	E										X		U		N	7		1,544.76
3010	4901	C	B										X		U		N	7		-261,788.54
3010	4901	C	E										X		U		N	7		249,380.36
3010	4902	C	E					MAND	NEW				X		U		N		N	5,194,478.62
3010	4902	C	E					MAND	BAL				X		U		N		N	110,925.23
	Sub-Total, 3010																			**5,293,610.68**
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,194,478.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-110,925.23
	Sub-Total, 3020																			**-5,305,403.85**
3050	4801	C	E												U		N	7		1,544.76
3050	4901	C	E												U		N	7		249,380.36
	Sub-Total, 3050																			**250,925.12**
	3100, Obligated balance, start of year																			========== 262,718.29
	3200, Obligated balance, end of year																			========== 250,925.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: Sandy G. Carlton / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,784,375.85
4100	4902	C	E					MAND	NEW				X		U		N		N	5,194,478.62
4101	4902	C	E					MAND	BAL				X		U		N		N	110,925.23
4110	4902	C	E					MAND	NEW				X		U		N		N	5,194,478.62
4110	4902	C	E					MAND	BAL				X		U		N		N	110,925.23
Sub-Total, 4110																				**5,305,403.85**
4160, Mand: Budget authority, net																				========== 6,784,375.85
4170, Mand: Outlays, net																				========== 5,305,403.85
4180, Budget authority, net (disc. and mand.)																				========== 6,784,375.85
4190, Outlays, net (disc. and mand.)																				========== 5,305,403.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,293,610.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,699,171.20

1050, Unob Bal: Unobligated balance (total) ========== 5,699,171.20

1201, BA: Mand: Appropriation (special or trust fund) 6,784,375.85

1260, BA: Mand: Appropriations (total) ========== 6,784,375.85

1900, Budget authority total (disc. and mand.) ========== 6,784,375.85

1930, Total budgetary resources avail (disc. and mand.) ========== 12,483,547.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,010,669.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	262,718.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,293,610.68
3020, Ob Bal: Outlays (gross)	-5,305,403.85
3050, Ob Bal: EOY: Unpaid obligations	250,925.12
3100, Obligated balance, start of year	========== 262,718.29
3200, Obligated balance, end of year	========== 250,925.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,784,375.85
4100, Mand: Outlays from new authority	5,194,478.62
4101, Mand: Outlays from balances	110,925.23
4110, Mand: Total outlays, gross	5,305,403.85
4160, Mand: Budget authority, net	========== 6,784,375.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 5,305,403.85
4180, Budget authority, net (disc. and mand.)																					========== 6,784,375.85
4190, Outlays, net (disc. and mand.)																					========== 5,305,403.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	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		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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /14-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,679,989.27
0900	4901	C	E										X		U		Y	1		852,613.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	5.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,306,923.53
Sub-Total, 0900																				**18,839,532.07**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		40,261,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,261,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,261,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,261,000.00
1940	4610	D	E		A										U		Y	1		5.35
1940	4610	C	E		A										U		Y	1		-21,360,099.26
1940	4700	C	E		A										U		Y	1		-61,374.02
Sub-Total, 1940																				**-21,421,467.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /14-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	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		3,679,989.27
3010	4901	C	E										X		U		Y	1		852,613.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	5.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,306,923.53
	Sub-Total, 3010																			**18,839,532.07**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5.35
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,306,923.53
	Sub-Total, 3020																			**-14,306,928.88**
3050	4801	C	E												U		Y	1		3,679,989.27
3050	4901	C	E												U		Y	1		852,613.92
	Sub-Total, 3050																			**4,532,603.19**
3200, Obligated balance, end of year																				========== 4,532,603.19

BA & O, Net

4000, Disc: Budget authority, gross ========== 40,261,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	5.35
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,306,923.53
	Sub-Total, 4010																			**14,306,928.88**

4020, Disc: Total outlays, gross ========== 14,306,928.88

4070, Disc: Budget authority, net ========== 40,261,000.00

4080, Disc: Outlays, net ========== 14,306,928.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /14-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 40,261,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,306,928.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /13-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,332.50
3000	4801	C	B										X		E		N	1		3,420,379.76
3000	4901	C	B										X		E		N	1		5,755.82
3000	4901	C	B										X		E		N	1		1,330,816.92
Sub-Total, 3000																				**4,771,285.00**
3011	4801	C	B										X		E		N	1		-14,332.50
3011	4801	C	B										X		E		N	1		-3,420,379.76
3011	4801	C	E										X		E		N	1		1,711,891.53
3011	4881	C	E										X		E		N			157,729.79
3011	4901	C	B										X		E		N	1		-5,755.82
3011	4901	C	B										X		E		N	1		-1,330,816.92
3011	4901	C	E										X		E		N	1		15,666.44
3011	4902	C	E					DISC	BAL				X		E		N		N	15,110.85
3011	4902	C	E					DISC	BAL				X		E		N		N	3,206,008.69
Sub-Total, 3011																				**335,122.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,110.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,206,008.69
Sub-Total, 3020																				**-3,221,119.54**
3041	4871	D	E										X		E		N			-246,145.47
3050	4801	C	E												E		N	1		1,711,891.53
3050	4871	D	E												E		N			-246,145.47
3050	4881	C	E												E		N			157,729.79
3050	4901	C	E												E		N	1		15,666.44
Sub-Total, 3050																				**1,639,142.29**
3060	4221	D	B			F		DISC					X		E		N	1		-90,000.00
3071	4221	D	B			F		DISC					X		E		N	1		90,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-90,078.61
Sub-Total, 3071																				**-78.61**
3090	4221	D	E			F		DISC							E		N	1		-90,078.61
3100, Obligated balance, start of year																				**==========**
																				4,681,285.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /13-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,549,063.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	15,110.85
4011	4902	C	E					DISC	BAL				X		E		N		N	3,206,008.69
Sub-Total, 4011																				**3,221,119.54**
4020, Disc: Total outlays, gross																				========== 3,221,119.54
4030	4252	C	E			F		DISC					X		E		N			2,529.43
4033	4252	D	E			X		DISC					X		E		N			-2,529.43
4052	4252	D	E			X		DISC					X		E		N			2,529.43
4052	4252	C	E			F		DISC					X		E		N			-2,529.43
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 3,221,119.54
4190, Outlays, net (disc. and mand.)																				========== 3,221,119.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		242,385.18
3000	4901	C	B										X		E		N	1		74,910.16
Sub-Total, 3000																				**317,295.34**
3011	4801	C	B										X		E		N	1		-242,385.18
3011	4801	C	E										X		E		N	1		199,803.01
3011	4881	C	E										X		E		N			43,650.28
3011	4901	C	B										X		E		N	1		-74,910.16
3011	4901	C	E										X		E		N	1		37,640.86
3011	4902	C	E					DISC	BAL				X		E		N		N	292,399.72
Sub-Total, 3011																				**256,198.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-292,399.72
3041	4871	D	E										X		E		N			-38,081.32
3050	4801	C	E												E		N	1		199,803.01
3050	4871	D	E												E		N			-38,081.32
3050	4881	C	E												E		N			43,650.28
3050	4901	C	E												E		N	1		37,640.86
Sub-Total, 3050																				**243,012.83**
3060	4221	D	B			F		DISC					X		E		N	1		-127,825.63
3071	4221	D	B			F		DISC					X		E		N	1		127,825.63
3071	4221	D	E			F		DISC					X		E		N	1		-127,825.63
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-127,825.63
3100, Obligated balance, start of year																				========== 189,469.71
3200, Obligated balance, end of year																				========== 115,187.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /12-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	292,399.72
4020, Disc: Total outlays, gross																				========== 292,399.72
4080, Disc: Outlays, net																				========== 292,399.72
4190, Outlays, net (disc. and mand.)																				========== 292,399.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		168.49
3000	4801	C	B										X		E		N	1		246,131.17
3000	4901	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		44,441.71
Sub-Total, 3000																				**290,741.39**
3011	4801	C	B										X		E		N	1		-168.49
3011	4801	C	B										X		E		N	1		-246,131.17
3011	4801	C	E										X		E		N	1		168.49
3011	4801	C	E										X		E		N	1		272,843.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,101.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	55,101.02
3011	4881	C	E										X		E		N			2,661.65
3011	4901	C	B										X		E		N	1		-0.02
3011	4901	C	B										X		E		N	1		-44,441.71
3011	4901	C	E										X		E		N	1		0.02
3011	4901	C	E										X		E		N	1		16,911.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,580.36
Sub-Total, 3011																				**263.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,101.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-55,101.02
3020	4902	D	E					DISC	BAL				X		E		N		N	1,580.36
Sub-Total, 3020																				**1,580.36**
3041	4871	D	E										X		E		N			-37,637.54
3050	4801	C	E												E		N	1		168.49
3050	4801	C	E												E		N	1		272,843.27
3050	4871	D	E												E		N			-37,637.54
3050	4881	C	E												E		N			2,661.65
3050	4901	C	E												E		N	1		0.02
3050	4901	C	E												E		N	1		16,911.56
Sub-Total, 3050																				**254,947.45**
3060	4221	D	B			F		DISC					X		E		N	1		-45,832.05
3071	4221	D	B			F		DISC					X		E		N	1		45,832.05
3071	4221	D	E			F		DISC					X		E		N	1		-45,832.05
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-45,832.05

3100, Obligated balance, start of year ========== 244,909.34

3200, Obligated balance, end of year ========== 209,115.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,101.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	55,101.02
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,580.36
	Sub-Total, 4011																			**-1,580.36**

4020, Disc: Total outlays, gross ======= -1,580.36

4080, Disc: Outlays, net ======= -1,580.36

4190, Outlays, net (disc. and mand.) ======= -1,580.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /10-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		120,998.70
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		728.59
Sub-Total, 3000																				**121,727.30**
3011	4801	C	B										X		E		N	1		-120,998.70
3011	4801	C	E										X		E		N	1		126,539.79
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	B										X		E		N	1		-728.59
3011	4901	C	E										X		E		N	1		0.01
3011	4901	D	E										X		E		N	1		-147.69
3011	4902	C	E					DISC	BAL				X		E		N		N	808.20
Sub-Total, 3011																				**5,473.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-808.20
3041	4871	D	E										X		E		N			-19,344.53
3050	4801	C	E												E		N	1		126,539.79
3050	4871	D	E												E		N			-19,344.53
3050	4901	C	E												E		N	1		0.01
3050	4901	D	E												E		N	1		-147.69
Sub-Total, 3050																				**107,047.58**
3060	4251	D	B			F		DISC					X		E		N	1		-76,716.14
3071	4251	D	B			F		DISC					X		E		N	1		76,716.14
3071	4251	D	E			F		DISC					X		E		N	1		-76,716.14
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-76,716.14

3100, Obligated balance, start of year ========
45,011.16

3200, Obligated balance, end of year ========
30,331.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /10-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	808.20
4020, Disc: Total outlays, gross																				====== 808.20
4080, Disc: Outlays, net																				====== 808.20
4190, Outlays, net (disc. and mand.)																				====== 808.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /09-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	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		164,617.00
3000	4901	C	B										X		E			N	1		3,663.93
Sub-Total, 3000																					**168,280.93**
3011	4801	C	B										X		E			N	1		-164,617.00
3011	4801	C	E										X		E			N	1		164,617.00
3011	4901	C	B										X		E			N	1		-3,663.93
3011	4901	C	E										X		E			N	1		3,663.93
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-163,231.74
3050	4801	C	E												E			N	1		164,617.00
3050	4871	D	E												E			N			-163,231.74
3050	4901	C	E												E			N	1		3,663.93
Sub-Total, 3050																					**5,049.19**
3100, Obligated balance, start of year																					========== 168,280.93
3200, Obligated balance, end of year																					======== 5,049.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /09-2400 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-338.07
4040, Disc: Offsets against gross BA and outlays (total)																				======== -338.07
4052	4972	D	E			X		DISC					X		E		N			338.07
4060, Disc: Additional offsets against BA only (total)																				====== 338.07
4080, Disc: Outlays, net																				====== -338.07
4190, Outlays, net (disc. and mand.)																				====== -338.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,839,532.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,825.90

1050, Unob Bal: Unobligated balance (total) ======== 5,825.90

1100, BA: Disc: Appropriation 40,261,000.00

1160, BA: Disc: Appropriation (total) ========== 40,261,000.00

1900, Budget authority total (disc. and mand.) ========== 40,261,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,266,825.90

1940, Unob Bal: Memo: Unob bal expiring -21,421,467.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr 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	5,669,329.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,839,532.07
3011, Ob Bal: Obligations incurred: Expired accounts	597,057.08
3020, Ob Bal: Outlays (gross)	-17,819,675.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-504,440.60
3050, Ob Bal: EOY: Unpaid obligations	6,781,802.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-340,373.82
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-78.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-340,452.43
3100, Obligated balance, start of year	========== 5,328,956.14
3200, Obligated balance, end of year	========== 6,441,350.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 40,261,000.00
4010, Disc: Outlays from new authority	14,306,928.88
4011, Disc: Outlays from balances	3,512,747.10
4020, Disc: Total outlays, gross	========== 17,819,675.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,529.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,867.50
4040, Disc: Offsets against gross BA and outlays (total)	======= -338.07
4052, Disc: Offset, BA: Collection cred to expired accts	338.07
4060, Disc: Additional offsets against BA only (total)	====== 338.07
4070, Disc: Budget authority, net	========== 40,261,000.00
4080, Disc: Outlays, net	========== 17,819,337.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 40,261,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,819,337.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	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		-0.04
0900	4801	C	B										X		U		N	3		-2,676,931.83
0900	4801	C	E										X		U		N	3		0.04
0900	4801	C	E										X		U		N	3		8,351,700.58
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-3,918.92
0900	4802	C	E					MAND	BAL				X		U		N	3	N	2,803.67
0900	4881	C	E										X		U		N			122,918.23
0900	4901	C	B										X		U		N	3		-1,942,189.44
0900	4901	C	E										X		U		N	3		1,430,596.47
0900	4902	C	E					MAND	BAL				X		U		N		N	3,607,259.31
0900	4902	C	E					MAND	NEW				X		U		N		N	23,727,615.75
Sub-Total, 0900																				**32,619,853.82**

Budgetary Resources

1000	4201	D	B												U		N	3		10,504,824.70
1000	4221	D	B			F		MAND					X		U		N	3		1,298,024.37
1000	4251	D	B			E		MAND					X		U		N	3		5,239,966.51
1000	4251	C	B			F		MAND					X		U		N	3		-13,463.00
1000	4801	C	B										X		U		N	3		-0.04
1000	4801	C	B										X		U		N	3		-2,676,931.83
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-3,918.92
1000	4901	C	B										X		U		N	3		-1,942,189.44
Sub-Total, 1000																				**12,406,312.35**
1021	4871	D	E										X		U		N			399,157.05
1050, Unob Bal: Unobligated balance (total)																				========== 12,805,469.40
1800	4222	C	E			F		MAND					X		U		N	3		-8,322.99
1800	4252	D	E			F		MAND					X		U		N			3,710,882.15
1800	4252	D	E			X		MAND					X		U		N			27,468,503.52
Sub-Total, 1800																				**31,171,062.68**
1801	4221	D	B			F		MAND					X		U		N	3		-1,298,024.37
1801	4221	D	E			F		MAND					X		U		N	3		5,324,526.97
1801	4251	D	B			E		MAND					X		U		N	3		-5,239,966.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	C	B			F		MAND					X		U		N	3		13,463.00
1801	4251	D	E			E		MAND					X		U		N	3		5,531,066.38
1801	4251	D	E			F		MAND					X		U		N	3		263,003.00
Sub-Total, 1801																				**4,594,068.47**
1850, BA: Mand: Spending auth: Total																				========== 35,765,131.15
1900, Budget authority total (disc. and mand.)																				========== 35,765,131.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,570,600.55
1941	4450	C	E												U		N	3		2,180,946.15
1941	4450	C	E												U		N	3		59,844.89
1941	4610	C	E		A										U		N	3		53,850,899.63
1941	4610	D	E		A										U		N	3		-338,741.45
1941	4700	C	E		A										U		N	3		76,162.62
Sub-Total, 1941																				**55,829,111.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		0.04
3000	4801	C	B										X		U		N	3		2,676,931.83
3000	4901	C	B										X		U		N	3		1,942,189.44
Sub-Total, 3000																				**4,619,121.31**
3010	4801	C	B										X		U		N	3		-0.04
3010	4801	C	B										X		U		N	3		-2,676,931.83
3010	4801	C	E										X		U		N	3		0.04
3010	4801	C	E										X		U		N	3		8,351,700.58
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-3,918.92
3010	4802	C	E					MAND	BAL				X		U		N	3	N	2,803.67
3010	4881	C	E										X		U		N			122,918.23
3010	4901	C	B										X		U		N	3		-1,942,189.44
3010	4901	C	E										X		U		N	3		1,430,596.47
3010	4902	C	E					MAND	BAL				X		U		N		N	3,607,259.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		N		N	23,727,615.75
Sub-Total, 3010																				**32,619,853.82**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	3,918.92
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-2,803.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,607,259.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-23,727,615.75
Sub-Total, 3020																				**-27,333,759.81**
3040	4871	D	E										X		U		N			-399,157.05
3050	4801	C	E												U		N	3		0.04
3050	4801	C	E												U		N	3		8,351,700.58
3050	4871	D	E												U		N			-399,157.05
3050	4881	C	E												U		N			122,918.23
3050	4901	C	E												U		N	3		1,430,596.47
Sub-Total, 3050																				**9,506,058.27**
3060	4221	D	B			F		MAND					X		U		N	3		-1,298,024.37
3060	4251	D	B			E		MAND					X		U		N	3		-5,239,966.51
3060	4251	C	B			F		MAND					X		U		N	3		13,463.00
Sub-Total, 3060																				**-6,524,527.88**
3070	4221	D	B			F		MAND					X		U		N	3		1,298,024.37
3070	4221	D	E			F		MAND					X		U		N	3		-5,324,526.97
3070	4251	C	B			F		MAND					X		U		N	3		-13,463.00
3070	4251	D	B			E		MAND					X		U		N	3		5,239,966.51
3070	4251	D	E			E		MAND					X		U		N	3		-5,531,066.38
3070	4251	D	E			F		MAND					X		U		N	3		-263,003.00
Sub-Total, 3070																				**-4,594,068.47**
3090	4221	D	E			F		MAND							U		N	3		-5,324,526.97
3090	4251	D	E			F		MAND							U		N	3		-263,003.00
3090	4251	D	E			E		MAND							U		N	3		-5,531,066.38
Sub-Total, 3090																				**-11,118,596.35**
3100, Obligated balance, start of year																				========== -1,905,406.57
3200, Obligated balance, end of year																				========== -1,612,538.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@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	Red Typ	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																				========== 35,765,131.15
4100	4902	C	E					MAND	NEW				X		U		N		N	23,727,615.75
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-3,918.92
4101	4802	C	E					MAND	BAL				X		U		N	3	N	2,803.67
4101	4902	C	E					MAND	BAL				X		U		N		N	3,607,259.31
Sub-Total, 4101																				**3,606,144.06**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-3,918.92
4110	4802	C	E					MAND	BAL				X		U		N	3	N	2,803.67
4110	4902	C	E					MAND	BAL				X		U		N		N	3,607,259.31
4110	4902	C	E					MAND	NEW				X		U		N		N	23,727,615.75
Sub-Total, 4110																				**27,333,759.81**
4120	4222	C	E			F		MAND					X		U		N	3		8,322.99
4120	4252	D	E			F		MAND					X		U		N			-3,710,882.15
Sub-Total, 4120																				**-3,702,559.16**
4123	4252	D	E			X		MAND					X		U		N			-27,468,503.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -31,171,062.68
4140	4221	D	B			F		MAND					X		U		N	3		1,298,024.37
4140	4221	D	E			F		MAND					X		U		N	3		-5,324,526.97
4140	4251	C	B			F		MAND					X		U		N	3		-13,463.00
4140	4251	D	B			E		MAND					X		U		N	3		5,239,966.51
4140	4251	D	E			F		MAND					X		U		N	3		-263,003.00
4140	4251	D	E			E		MAND					X		U		N	3		-5,531,066.38
Sub-Total, 4140																				**-4,594,068.47**
4150, Mand: Additional offsets against BA only (total)																				========== -4,594,068.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: (504) 426-5422 / fabian.clay@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -3,837,302.87
4190, Outlays, net (disc. and mand.)																				========== -3,837,302.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 32,619,853.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,406,312.35

1021, Unob Bal: Recov of prior year unpaid obligations 399,157.05

1050, Unob Bal: Unobligated balance (total) ========== 12,805,469.40

1800, BA: Mand: Spending auth: Collected 31,171,062.68

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,594,068.47

1850, BA: Mand: Spending auth: Total ========== 35,765,131.15

1900, Budget authority total (disc. and mand.) ========== 35,765,131.15

1930, Total budgetary resources avail (disc. and mand.) ========== 48,570,600.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,829,111.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4,619,121.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,619,853.82
3020, Ob Bal: Outlays (gross)	-27,333,759.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-399,157.05
3050, Ob Bal: EOY: Unpaid obligations	9,506,058.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,524,527.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,594,068.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,118,596.35
3100, Obligated balance, start of year	========== -1,905,406.57
3200, Obligated balance, end of year	========== -1,612,538.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 35,765,131.15
4100, Mand: Outlays from new authority	23,727,615.75
4101, Mand: Outlays from balances	3,606,144.06
4110, Mand: Total outlays, gross	27,333,759.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,702,559.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,468,503.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -31,171,062.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,594,068.47
4150, Mand: Additional offsets against BA only (total)	========== -4,594,068.47
4170, Mand: Outlays, net	========== -3,837,302.87
4190, Outlays, net (disc. and mand.)	========== -3,837,302.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,623,435.83
0900	4801	D	E										X		U		N	1		-13,811,082.70
0900	4881	C	E										X		U		N			236,176.39
0900	4901	C	B										X		U		N	1		-44,848.72
0900	4901	D	E										X		U		N	1		-183,386.14
0900	4902	C	E					DISC	NEW				X		U		N		N	24,700,205.74
0900	4902	C	E					DISC	BAL				X		U		N		N	23,878,328.29
	Sub-Total, 0900																			**26,151,957.03**

Budgetary Resources

1000	4201	D	B												U		N	1		55,046,933.53
1000	4251	D	B			E		DISC					X		U		N	1		158,283.72
1000	4251	D	B			F		DISC					X		U		N	1		591,545.63
1000	4801	C	B										X		U		N	1		-8,623,435.83
1000	4901	C	B										X		U		N	1		-44,848.72
	Sub-Total, 1000																			**47,128,478.33**
1021	4871	D	E										X		U		N			1,560,226.63
1050, Unob Bal: Unobligated balance (total)																				========== 48,688,704.96
1700	4252	D	E			F		DISC					X		U		N			52,483.05
1700	4252	D	E			X		DISC					X		U		N			33,440,295.11
	Sub-Total, 1700																			**33,492,778.16**
1701	4251	D	B			E		DISC					X		U		N	1		-158,283.72
1701	4251	D	B			F		DISC					X		U		N	1		-591,545.63
1701	4251	D	E			E		DISC					X		U		N	1		939,026.00
1701	4251	D	E			F		DISC					X		U		N	1		542,170.47
	Sub-Total, 1701																			**731,367.12**
1750, BA: Disc: Spending auth: Total																				========== 34,224,145.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========== 34,224,145.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,912,850.24
1941	4610	C	E		A										U		N	1		52,273,849.65
1941	4700	C	E		A										U		N	1		3,900,000.00
	Sub-Total, 1941																			**56,173,849.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,623,435.83
3000	4901	C	B										X		U		N	1		44,848.72
	Sub-Total, 3000																			**8,668,284.55**
3010	4801	C	B										X		U		N	1		-8,623,435.83
3010	4801	D	E										X		U		N	1		-13,811,082.70
3010	4881	C	E										X		U		N			236,176.39
3010	4901	C	B										X		U		N	1		-44,848.72
3010	4901	D	E										X		U		N	1		-183,386.14
3010	4902	C	E					DISC	NEW				X		U		N		N	24,700,205.74
3010	4902	C	E					DISC	BAL				X		U		N		N	23,878,328.29
	Sub-Total, 3010																			**26,151,957.03**
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,700,205.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,878,328.29
	Sub-Total, 3020																			**-48,578,534.03**
3040	4871	D	E										X		U		N			-1,560,226.63
3050	4801	D	E												U		N	1		-13,811,082.70
3050	4871	D	E												U		N			-1,560,226.63
3050	4881	C	E												U		N			236,176.39
3050	4901	D	E												U		N	1		-183,386.14
	Sub-Total, 3050																			**-15,318,519.08**
3060	4251	D	B			E		DISC					X		U		N	1		-158,283.72
3060	4251	D	B			F		DISC					X		U		N	1		-591,545.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-749,829.35**
3070	4251	D	B			F		DISC					X		U		N	1		591,545.63
3070	4251	D	B			E		DISC					X		U		N	1		158,283.72
3070	4251	D	E			E		DISC					X		U		N	1		-939,026.00
3070	4251	D	E			F		DISC					X		U		N	1		-542,170.47
	Sub-Total, 3070																			**-731,367.12**
3090	4251	D	E			F		DISC							U		N	1		-542,170.47
3090	4251	D	E			E		DISC							U		N	1		-939,026.00
	Sub-Total, 3090																			**-1,481,196.47**
3100, Obligated balance, start of year																				========== 7,918,455.20
3200, Obligated balance, end of year																				========== -16,799,715.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 34,224,145.28
4010	4902	C	E					DISC	NEW				X		U		N		N	24,700,205.74
4011	4902	C	E					DISC	BAL				X		U		N		N	23,878,328.29
4020, Disc: Total outlays, gross																				========== 48,578,534.03
4030	4252	D	E			F		DISC					X		U		N			-52,483.05
4033	4252	D	E			X		DISC					X		U		N			-33,440,295.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,492,778.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		591,545.63
4050	4251	D	B			E		DISC					X		U		N	1		158,283.72
4050	4251	D	E			E		DISC					X		U		N	1		-939,026.00
4050	4251	D	E			F		DISC					X		U		N	1		-542,170.47
	Sub-Total, 4050																			**-731,367.12**
4060, Disc: Additional offsets against BA only (total)																				========== -731,367.12
4080, Disc: Outlays, net																				========== 15,085,755.87
4190, Outlays, net (disc. and mand.)																				========== 15,085,755.87

Memo Entries

5000	1610	C	B			X									U		N			-0.01
5000	1610	D	B			F					20				U		N			0.01
	Sub-Total, 5000																			**0.00**
5001	1610	D	E			F					20				U		N			38,885,319.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr 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		5,360,868.92
0900	4801	C	E										X		U		Y	1		9,835,724.15
0900	4901	C	E										X		U		Y	1		993,719.55
0900	4901	C	E										X		U		Y	1		3,792,988.58
0900	4902	C	E					DISC	NEW				X		U		Y		N	17,219,320.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,451,721.85
	Sub-Total, 0900																			**61,654,343.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		79,914,000.00
1121	4170	D	E	P		F		DISC			12		X		U		Y			102,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,016,000.00
1700	4222	C	E			F		DISC					X		U		Y	1		-118,689.21
1700	4252	D	E			F		DISC					X		U		Y			15,150,532.71
	Sub-Total, 1700																			**15,031,843.50**
1701	4221	D	E			F		DISC					X		U		Y	1		17,773,898.98
1701	4221	D	E			E		DISC					X		U		Y	1		4,148,178.40
	Sub-Total, 1701																			**21,922,077.38**
1750, BA: Disc: Spending auth: Total																				========== 36,953,920.88
1900, Budget authority total (disc. and mand.)																				========== 116,969,920.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,969,920.88
1940	4450	C	E												U		Y	1		-102,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-10,568,578.96
1940	4610	C	E		A										U		Y	1		-43,932,984.44
1940	4700	C	E		A										U		Y	1		-7,389.87
1940	4700	C	E		A										U		Y	1		-699,850.01
	Sub-Total, 1940																			**-55,310,803.28**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		5,360,868.92
3010	4801	C	E										X		U		Y	1		9,835,724.15
3010	4901	C	E										X		U		Y	1		993,719.55
3010	4901	C	E										X		U		Y	1		3,792,988.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,219,320.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,451,721.85
	Sub-Total, 3010																			**61,654,343.87**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,219,320.82
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,451,721.85
	Sub-Total, 3020																			**-41,671,042.67**
3050	4801	C	E												U		Y	1		5,360,868.92
3050	4801	C	E												U		Y	1		9,835,724.15
3050	4901	C	E												U		Y	1		993,719.55
3050	4901	C	E												U		Y	1		3,792,988.58
	Sub-Total, 3050																			**19,983,301.20**
3070	4221	D	E			E		DISC					X		U		Y	1		-4,148,178.40
3070	4221	D	E			F		DISC					X		U		Y	1		-17,773,898.98
	Sub-Total, 3070																			**-21,922,077.38**
3090	4221	D	E			F		DISC							U		Y	1		-17,773,898.98
3090	4221	D	E			E		DISC							U		Y	1		-4,148,178.40
	Sub-Total, 3090																			**-21,922,077.38**
3200, Obligated balance, end of year																				**==========**
																				-1,938,776.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 116,969,920.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,219,320.82
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,451,721.85
Sub-Total, 4010																				**41,671,042.67**
4020, Disc: Total outlays, gross																				========== 41,671,042.67
4030	4222	C	E			F		DISC					X		U		Y	1		118,689.21
4030	4252	D	E			F		DISC					X		U		Y			-15,150,532.71
Sub-Total, 4030																				**-15,031,843.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,031,843.50
4050	4221	D	E			E		DISC					X		U		Y	1		-4,148,178.40
4050	4221	D	E			F		DISC					X		U		Y	1		-17,773,898.98
Sub-Total, 4050																				**-21,922,077.38**
4060, Disc: Additional offsets against BA only (total)																				========== -21,922,077.38
4070, Disc: Budget authority, net																				========== 80,016,000.00
4080, Disc: Outlays, net																				========== 26,639,199.17
4180, Budget authority, net (disc. and mand.)																				========== 80,016,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /14-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========== 26,639,199.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,968,132.04
3000	4801	C	B										X		E		N	1		11,434,225.46
3000	4901	C	B										X		E		N	1		1,731,826.14
3000	4901	C	B										X		E		N	1		7,033,939.93
Sub-Total, 3000																				**23,168,123.57**
3011	4801	C	B										X		E		N	1		-2,968,132.04
3011	4801	C	B										X		E		N	1		-11,434,225.46
3011	4801	C	E										X		E		N	1		603,110.24
3011	4801	C	E										X		E		N	1		3,657,059.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,507.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,040.04
3011	4881	C	E										X		E		N			50,329.08
3011	4881	C	E										X		E		N			93,372.79
3011	4901	C	B										X		E		N	1		-1,731,826.14
3011	4901	C	B										X		E		N	1		-7,033,939.93
3011	4901	C	E										X		E		N	1		11,984.83
3011	4901	C	E										X		E		N	1		307,451.33
3011	4902	C	E					DISC	BAL				X		E		N		N	9,474,259.49
3011	4902	C	E					DISC	BAL				X		E		N		N	9,566,299.12
Sub-Total, 3011																				**590,275.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,507.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,040.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,474,259.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,566,299.12
Sub-Total, 3020																				**-19,035,091.21**
3041	4871	D	E										X		E		N			-97,854.73
3050	4801	C	E												E		N	1		603,110.24
3050	4801	C	E												E		N	1		3,657,059.47
3050	4871	D	E												E		N			-97,854.73
3050	4881	C	E												E		N			50,329.08
3050	4881	C	E												E		N			93,372.79
3050	4901	C	E												E		N	1		11,984.83
3050	4901	C	E												E		N	1		307,451.33
Sub-Total, 3050																				**4,625,453.01**
3060	4221	D	B			E		DISC					X		E		N	1		-863,834.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-10,764,118.53
3060	4251	D	B			E		DISC					X		E		N	1		-3,330,235.27
3060	4251	D	B			F		DISC					X		E		N	1		-57,499.31
Sub-Total, 3060																				**-15,015,687.62**
3071	4221	D	B			E		DISC					X		E		N	1		863,834.51
3071	4221	D	B			F		DISC					X		E		N	1		10,764,118.53
3071	4221	D	E			F		DISC					X		E		N	1		-2,082,440.63
3071	4221	D	E			E		DISC					X		E		N	1		-823,264.51
3071	4251	D	B			E		DISC					X		E		N	1		3,330,235.27
3071	4251	D	B			F		DISC					X		E		N	1		57,499.31
3071	4251	D	E			E		DISC					X		E		N	1		-392,382.22
3071	4251	D	E			F		DISC					X		E		N	1		-8,759.54
Sub-Total, 3071																				**11,708,840.72**
3090	4221	D	E			F		DISC							E		N	1		-2,082,440.63
3090	4221	D	E			E		DISC							E		N	1		-823,264.51
3090	4251	D	E			F		DISC							E		N	1		-8,759.54
3090	4251	D	E			E		DISC							E		N	1		-392,382.22
Sub-Total, 3090																				**-3,306,846.90**

3100, Obligated balance, start of year ==========
8,152,435.95

3200, Obligated balance, end of year ==========
1,318,606.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /13-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		E		N	1	N	-6,507.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,040.04
4011	4902	C	E					DISC	BAL				X		E		N		N	9,474,259.49
4011	4902	C	E					DISC	BAL				X		E		N		N	9,566,299.12
	Sub-Total, 4011																			**19,035,091.21**
4020, Disc: Total outlays, gross																				========== 19,035,091.21
4030	4222	C	E			F		DISC					X		E		N	1		152,154.69
4030	4252	D	E			F		DISC					X		E		N			-8,860,572.36
	Sub-Total, 4030																			**-8,708,417.67**
4033	4252	D	E			X		DISC					X		E		N			-3,062,681.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,771,098.94
4052	4222	C	E			F		DISC					X		E		N	1		-152,154.69
4052	4252	D	E			X		DISC					X		E		N			3,062,681.27
4052	4252	D	E			F		DISC					X		E		N			8,860,572.36
	Sub-Total, 4052																			**11,771,098.94**
4060, Disc: Additional offsets against BA only (total)																				========== 11,771,098.94
4080, Disc: Outlays, net																				========== 7,263,992.27
4190, Outlays, net (disc. and mand.)																				========== 7,263,992.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,854,888.99
3000	4801	C	B										X		E		N	1		278,672.11
3000	4801	C	B										X		E		N	1		1,489,933.47
3000	4901	C	B										X		E		N	1		99,083.99
3000	4901	C	B										X		E		N	1		15,010.57
Sub-Total, 3000																				**7,737,589.13**
3011	4801	C	B										X		E		N	1		-5,854,888.99
3011	4801	C	B										X		E		N	1		-278,672.11
3011	4801	C	B										X		E		N	1		-1,489,933.47
3011	4801	C	E										X		E		N	1		197,866.71
3011	4801	C	E										X		E		N	1		1,290,695.68
3011	4801	C	E										X		E		N	1		4,426,539.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,538.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,076.93
3011	4881	C	E										X		E		N			576.00
3011	4881	C	E										X		E		N			48,053.35
3011	4881	C	E										X		E		N			282,144.34
3011	4901	C	B										X		E		N	1		-99,083.99
3011	4901	C	B										X		E		N	1		-15,010.57
3011	4901	C	E										X		E		N	1		4,553.53
3011	4901	C	E										X		E		N	1		67,127.32
3011	4901	C	E										X		E		N	1		33,496.56
3011	4902	C	E					DISC	BAL				X		E		N		N	129,413.38
3011	4902	C	E					MAND	BAL				X		E		N		N	1,394,928.03
3011	4902	C	E					DISC	BAL				X		E		N		N	259,610.17
Sub-Total, 3011																				**397,954.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,538.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,076.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,413.38
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,394,928.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,610.17
Sub-Total, 3020																				**-1,784,490.05**
3041	4871	D	E										X		E		N			-532,690.35
3050	4801	C	E												E		N	1		197,866.71
3050	4801	C	E												E		N	1		1,290,695.68
3050	4801	C	E												E		N	1		4,426,539.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-532,690.35
3050	4881	C	E												E		N			576.00
3050	4881	C	E												E		N			48,053.35
3050	4881	C	E												E		N			282,144.34
3050	4901	C	E												E		N	1		4,553.53
3050	4901	C	E												E		N	1		67,127.32
3050	4901	C	E												E		N	1		33,496.56
Sub-Total, 3050																				**5,818,363.12**
3060	4221	D	B			E		DISC					X		E		N	1		-568,922.81
3060	4221	D	B			F		DISC					X		E		N	1		-1,018,188.50
3060	4251	D	B			E		DISC					X		E		N	1		-270,561.08
Sub-Total, 3060																				**-1,857,672.39**
3071	4221	D	B			E		DISC					X		E		N	1		568,922.81
3071	4221	D	B			F		DISC					X		E		N	1		1,018,188.50
3071	4221	D	E			F		DISC					X		E		N	1		-703,353.58
3071	4221	D	E			E		DISC					X		E		N	1		-227,172.67
3071	4251	D	B			E		DISC					X		E		N	1		270,561.08
3071	4251	C	E			E		DISC					X		E		N	1		23,289.41
Sub-Total, 3071																				**950,435.55**
3090	4221	D	E			F		DISC							E		N	1		-703,353.58
3090	4221	D	E			E		DISC							E		N	1		-227,172.67
3090	4251	C	E			E		DISC							E		N	1		23,289.41
Sub-Total, 3090																				**-907,236.84**
3100, Obligated balance, start of year																				**==========** 5,879,916.74
3200, Obligated balance, end of year																				**==========** 4,911,126.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		E		N	1	N	-21,538.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,076.93
4011	4902	C	E					DISC	BAL				X		E		N		N	129,413.38
4011	4902	C	E					DISC	BAL				X		E		N		N	259,610.17
Sub-Total, 4011																				**389,562.02**
4020, Disc: Total outlays, gross																				========== 389,562.02
4030	4222	D	B			F		DISC					X		E		N	1		211.42
4030	4222	C	E			F		DISC					X		E		N	1		2,206.57
4030	4252	D	E			F		DISC					X		E		N			-114,117.97
Sub-Total, 4030																				**-111,699.98**
4033	4252	C	E			X		DISC					X		E		N			38,217.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,482.65
4052	4222	D	B			F		DISC					X		E		N	1		-211.42
4052	4222	C	E			F		DISC					X		E		N	1		-2,206.57
4052	4252	D	E			F		DISC					X		E		N			114,117.97
4052	4252	C	E			X		DISC					X		E		N			-38,217.33
Sub-Total, 4052																				**73,482.65**
4060, Disc: Additional offsets against BA only (total)																				========= 73,482.65
4080, Disc: Outlays, net																				========== 316,079.37
4101	4902	C	E					MAND	BAL				X		E		N		N	1,394,928.03
4110	4902	C	E					MAND	BAL				X		E		N		N	1,394,928.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /12-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,394,928.03
4190, Outlays, net (disc. and mand.)																				========== 1,711,007.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,124,566.79
3000	4801	C	B										X		E		N	1		994,778.23
3000	4801	D	B										X		E		N	1		-1,004,386.57
3000	4901	C	B										X		E		N	1		192.49
3000	4901	D	B										X		E		N	1		-158,184.71
3000	4901	C	B										X		E		N	1		1,041,331.31
Sub-Total, 3000																				**2,998,297.54**
3011	4801	C	B										X		E		N	1		-2,124,566.79
3011	4801	C	B										X		E		N	1		-994,778.23
3011	4801	D	B										X		E		N	1		1,004,386.57
3011	4801	C	E										X		E		N	1		1,317,022.82
3011	4801	D	E										X		E		N	1		-1,003,572.82
3011	4801	C	E										X		E		N	1		1,036,188.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,483.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,483.81
3011	4881	C	E										X		E		N			22,277.38
3011	4881	C	E										X		E		N			34,982.19
3011	4901	C	B										X		E		N	1		-192.49
3011	4901	D	B										X		E		N	1		158,184.71
3011	4901	C	B										X		E		N	1		-1,041,331.31
3011	4901	C	E										X		E		N	1		192.49
3011	4901	D	E										X		E		N	1		-233,503.52
3011	4901	C	E										X		E		N	1		1,036,559.31
3011	4902	C	E					DISC	BAL				X		E		N		N	3,148.95
3011	4902	C	E					DISC	BAL				X		E		N		N	47,535.63
3011	4902	C	E					MAND	BAL				X		E		N		N	807,830.85
Sub-Total, 3011																				**70,363.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,483.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,483.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,148.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,535.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-807,830.85
Sub-Total, 3020																				**-858,515.43**
3041	4871	D	E										X		E		N			-720,575.76
3050	4801	C	E												E		N	1		1,317,022.82
3050	4801	D	E												E		N	1		-1,003,572.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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: Kristie Guidry / (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	Red Typ	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		1,036,188.15
3050	4871	D	E												E		N			-720,575.76
3050	4881	C	E												E		N			22,277.38
3050	4881	C	E												E		N			34,982.19
3050	4901	C	E												E		N	1		192.49
3050	4901	D	E												E		N	1		-233,503.52
3050	4901	C	E												E		N	1		1,036,559.31
	Sub-Total, 3050																			**1,489,570.24**
3060	4221	C	B			E		DISC					X		E		N	1		256,139.00
3060	4251	D	B			E		DISC					X		E		N	1		-644,781.41
	Sub-Total, 3060																			**-388,642.41**
3071	4221	C	B			E		DISC					X		E		N	1		-256,139.00
3071	4221	C	E			E		DISC					X		E		N	1		1,229,650.39
3071	4251	D	B			E		DISC					X		E		N	1		644,781.41
3071	4251	D	E			E		DISC					X		E		N	1		-1,063,465.62
	Sub-Total, 3071																			**554,827.18**
3090	4221	C	E			E		DISC							E		N	1		1,229,650.39
3090	4251	D	E			E		DISC							E		N	1		-1,063,465.62
	Sub-Total, 3090																			**166,184.77**
3100, Obligated balance, start of year																				========== 2,609,655.13
3200, Obligated balance, end of year																				========== 1,655,755.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		E		N	1	N	-8,483.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,483.81
4011	4902	C	E					DISC	BAL				X		E		N		N	3,148.95
4011	4902	C	E					DISC	BAL				X		E		N		N	47,535.63
	Sub-Total, 4011																			**50,684.58**
4020, Disc: Total outlays, gross																				========= 50,684.58
4033	4222	D	B			X		DISC					X		E		N	1		36,738.47
4033	4222	C	E			X		DISC					X		E		N	1		71,435.76
4033	4252	D	E			X		DISC					X		E		N			-211,826.23
	Sub-Total, 4033																			**-103,652.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,652.00
4052	4222	D	B			X		DISC					X		E		N	1		-36,738.47
4052	4222	C	E			X		DISC					X		E		N	1		-71,435.76
4052	4252	D	E			X		DISC					X		E		N			211,826.23
	Sub-Total, 4052																			**103,652.00**
4060, Disc: Additional offsets against BA only (total)																				========== 103,652.00
4080, Disc: Outlays, net																				========== -52,967.42
4101	4902	C	E					MAND	BAL				X		E		N		N	807,830.85
4110	4902	C	E					MAND	BAL				X		E		N		N	807,830.85
4170, Mand: Outlays, net																				========== 807,830.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========== 754,863.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,031.13
3000	4801	C	B										X		E			N	1		75,220.84
3000	4801	C	B										X		E			N	1		361,419.40
3000	4901	D	B										X		E			N	1		-0.08
3000	4901	C	B										X		E			N	1		2,323.34
3000	4901	C	B										X		E			N	1		355.80
Sub-Total, 3000																					**452,350.43**
3011	4801	C	B										X		E			N	1		-13,031.13
3011	4801	C	B										X		E			N	1		-75,220.84
3011	4801	C	B										X		E			N	1		-361,419.40
3011	4801	C	E										X		E			N	1		13,301.80
3011	4801	C	E										X		E			N	1		59,105.61
3011	4801	C	E										X		E			N	1		414,055.27
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,866.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,866.92
3011	4901	D	B										X		E			N	1		0.08
3011	4901	C	B										X		E			N	1		-2,323.34
3011	4901	C	B										X		E			N	1		-355.80
3011	4901	D	E										X		E			N	1		-3,359.66
3011	4901	C	E										X		E			N	1		38.80
3011	4901	D	E										X		E			N	1		-0.08
3011	4902	C	E					DISC	BAL				X		E			N		N	46.33
3011	4902	C	E					MAND	BAL				X		E			N		N	16,115.23
3011	4902	C	E					DISC	BAL				X		E			N		N	11,547.13
Sub-Total, 3011																					**58,500.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,866.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,866.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-46.33
3020	4902	C	E					MAND	BAL				X		E			N		N	-16,115.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,547.13
Sub-Total, 3020																					**-27,708.69**
3041	4871	D	E										X		E			N			-270,198.75
3050	4801	C	E												E			N	1		13,301.80
3050	4801	C	E												E			N	1		59,105.61
3050	4801	C	E												E			N	1		414,055.27
3050	4871	D	E												E			N			-270,198.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-3,359.66
3050	4901	C	E												E		N	1		38.80
3050	4901	D	E												E		N	1		-0.08
	Sub-Total, 3050																			**212,942.99**
3060	4251	D	B			E		DISC					X		E		N	1		-82,882.00
3071	4221	C	E			E		DISC					X		E		N	1		11,920.00
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																			**11,920.00**
3090	4221	C	E			E		DISC							E		N	1		11,920.00
3090	4251	D	E			E		DISC							E		N	1		-82,882.00
	Sub-Total, 3090																			**-70,962.00**
3100, Obligated balance, start of year																				========== 369,468.43
3200, Obligated balance, end of year																				========== 141,980.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,866.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,866.92
4011	4902	C	E					DISC	BAL				X		E		N		N	46.33
4011	4902	C	E					DISC	BAL				X		E		N		N	11,547.13
	Sub-Total, 4011																			**11,593.46**
4020, Disc: Total outlays, gross																				========= 11,593.46
4080, Disc: Outlays, net																				========= 11,593.46
4101	4902	C	E					MAND	BAL				X		E		N		N	16,115.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		E			N		N	16,115.23
4170, Mand: Outlays, net																					========= 16,115.23
4190, Outlays, net (disc. and mand.)																					========= 27,708.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /09-2500 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,016.27
3000	4801	C	B										X		E			N	1		275,687.58
3000	4901	D	B										X		E			N	1		-3,438.80
Sub-Total, 3000																					**280,265.05**
3011	4801	C	B										X		E			N	1		-8,016.27
3011	4801	C	B										X		E			N	1		-275,687.58
3011	4801	C	E										X		E			N	1		8,016.27
3011	4801	C	E										X		E			N	1		275,687.58
3011	4901	D	B										X		E			N	1		3,438.80
3011	4901	D	E										X		E			N	1		-3,438.80
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-213,313.74
3050	4801	C	E												E			N	1		8,016.27
3050	4801	C	E												E			N	1		275,687.58
3050	4871	D	E												E			N			-213,313.74
3050	4901	D	E												E			N	1		-3,438.80
Sub-Total, 3050																					**66,951.31**
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**
3090	4251	D	E			E		DISC							E			N	1		-54,508.00
3100, Obligated balance, start of year																					========== 225,757.05
3200, Obligated balance, end of year																					========= 12,443.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 87,806,300.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,128,478.33

1021, Unob Bal: Recov of prior year unpaid obligations 1,560,226.63

1050, Unob Bal: Unobligated balance (total) ========== 48,688,704.96

1100, BA: Disc: Appropriation 79,914,000.00

1121, BA: Disc: Approps transferred from other accounts 102,000.00

1160, BA: Disc: Appropriation (total) ========== 80,016,000.00

1700, BA: Disc: Spending auth: Collected 48,524,621.66

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 22,653,444.50

1750, BA: Disc: Spending auth: Total ========== 71,178,066.16

1900, Budget authority total (disc. and mand.) ========== 151,194,066.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					199,882,771.12
1940, Unob Bal: Memo: Unob bal expiring																					-55,310,803.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					56,173,849.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,304,910.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,806,300.90
3011, Ob Bal: Obligations incurred: Expired accounts	1,117,093.66
3020, Ob Bal: Outlays (gross)	-111,955,382.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,560,226.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,834,633.33
3050, Ob Bal: EOY: Unpaid obligations	16,878,062.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,149,221.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-22,653,444.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,226,023.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-27,576,642.82
3100, Obligated balance, start of year																					========== 25,155,688.50
3200, Obligated balance, end of year																					========== -10,698,580.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 151,194,066.16
4010, Disc: Outlays from new authority	66,371,248.41
4011, Disc: Outlays from balances	43,365,259.56
4020, Disc: Total outlays, gross	========== 109,736,507.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,904,444.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,568,411.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -60,472,855.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,653,444.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				11,948,233.59
4060, Disc: Additional offsets against BA only (total)																				========== -10,705,210.91
4070, Disc: Budget authority, net																				========== 80,016,000.00
4080, Disc: Outlays, net																				========== 49,263,652.72
4101, Mand: Outlays from balances																				2,218,874.11
4110, Mand: Total outlays, gross																				2,218,874.11
4170, Mand: Outlays, net																				========== 2,218,874.11
4180, Budget authority, net (disc. and mand.)																				========== 80,016,000.00
4190, Outlays, net (disc. and mand.)																				========== 51,482,526.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 38,885,319.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-4,397.92
0900	4801	C	E										X		U		N	1		4,124.27
0900	4902	C	E					DISC	BAL				X		U		N		N	273.65
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		26,618.42
1000	4801	C	B										X		U		N	1		-4,397.92
	Sub-Total, 1000																			**22,220.50**
	1050, Unob Bal: Unobligated balance (total)																			========= 22,220.50
1700	4972	D	E			X		DISC					X		U		N			208,821.29
	1750, BA: Disc: Spending auth: Total																			========== 208,821.29
	1900, Budget authority total (disc. and mand.)																			========== 208,821.29
	1930, Total budgetary resources avail (disc. and mand.)																			========== 231,041.79
1941	4610	C	E		A										U		N	1		231,041.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr 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		4,397.92
3010	4801	C	B										X		U		N	1		-4,397.92
3010	4801	C	E										X		U		N	1		4,124.27
3010	4902	C	E					DISC	BAL				X		U		N		N	273.65
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-273.65
3050	4801	C	E												U		N	1		4,124.27
3100, Obligated balance, start of year																				======== 4,397.92
3200, Obligated balance, end of year																				======== 4,124.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 208,821.29
4011	4902	C	E					DISC	BAL				X		U		N		N	273.65
4020, Disc: Total outlays, gross																				====== 273.65
4033	4972	D	E			X		DISC					X		U		N			-208,821.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208,821.29
4080, Disc: Outlays, net																				========== -208,547.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========== -208,547.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /14-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		4,072.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	83,601.67
	Sub-Total, 0900																			**87,673.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,363,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,363,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,363,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,363,000.00
1940	4610	C	E		A										U		Y	1		-1,275,326.31
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		4,072.02
3010	4902	C	E					DISC		NEW			X		U		Y		N	83,601.67
	Sub-Total, 3010																			**87,673.69**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-83,601.67
3050	4901	C	E												U		Y	1		4,072.02
3200, Obligated balance, end of year																				======== 4,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /14-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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																				========== 1,363,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	83,601.67
4020, Disc: Total outlays, gross																				========= 83,601.67
4070, Disc: Budget authority, net																				========== 1,363,000.00
4080, Disc: Outlays, net																				========= 83,601.67
4180, Budget authority, net (disc. and mand.)																				========== 1,363,000.00
4190, Outlays, net (disc. and mand.)																				========= 83,601.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /13-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51,578,355.28
3000	4801	C	B										X		E		N	1		1,234,690.00
3000	4901	C	B										X		E		N	1		11,255.72
Sub-Total, 3000																				**52,824,301.00**
3011	4801	C	B										X		E		N	1		-51,578,355.28
3011	4801	C	B										X		E		N	1		-1,234,690.00
3011	4801	C	E										X		E		N	1		1,186,672.11
3011	4801	C	E										X		E		N	1		46,037,172.11
3011	4901	C	B										X		E		N	1		-11,255.72
3011	4901	C	E										X		E		N	1		93.80
3011	4901	C	E										X		E		N	1		10,175.07
3011	4902	C	E					MAND	BAL				X		E		N		N	5,558,351.77
3011	4902	C	E					DISC	BAL				X		E		N		N	37,842.82
Sub-Total, 3011																				**6,006.68**
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,558,351.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,842.82
Sub-Total, 3020																				**-5,596,194.59**
3041	4871	D	E										X		E		N			-1,576.97
3050	4801	C	E												E		N	1		1,186,672.11
3050	4801	C	E												E		N	1		46,037,172.11
3050	4871	D	E												E		N			-1,576.97
3050	4901	C	E												E		N	1		93.80
3050	4901	C	E												E		N	1		10,175.07
Sub-Total, 3050																				**47,232,536.12**

3100, Obligated balance, start of year ==========
52,824,301.00

3200, Obligated balance, end of year ==========
47,232,536.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /13-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	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			E		N		N	37,842.82
4020, Disc: Total outlays, gross																					========= 37,842.82
4080, Disc: Outlays, net																					========= 37,842.82
4101	4902	C	E					MAND	BAL				X			E		N		N	5,558,351.77
4110	4902	C	E					MAND	BAL				X			E		N		N	5,558,351.77
4170, Mand: Outlays, net																					========== 5,558,351.77
4190, Outlays, net (disc. and mand.)																					========== 5,596,194.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /12-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		943,266.48
3000	4801	C	B										X		E		N	1		42,751,492.04
3000	4901	C	B										X		E		N	1		24,232.87
Sub-Total, 3000																				**43,718,991.39**
3011	4801	C	B										X		E		N	1		-943,266.48
3011	4801	C	B										X		E		N	1		-42,751,492.04
3011	4801	C	E										X		E		N	1		627,023.05
3011	4801	C	E										X		E		N	1		36,047,365.57
3011	4881	C	E										X		E		N			9,700.00
3011	4901	C	B										X		E		N	1		-24,232.87
3011	4901	C	E										X		E		N	1		33,898.12
3011	4902	C	E					MAND	BAL				X		E		N		N	6,729,041.36
3011	4902	C	E					DISC	BAL				X		E		N		N	282,345.31
Sub-Total, 3011																				**10,382.02**
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,729,041.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-282,345.31
Sub-Total, 3020																				**-7,011,386.67**
3041	4871	D	E										X		E		N			-1,750.09
3050	4801	C	E												E		N	1		627,023.05
3050	4801	C	E												E		N	1		36,047,365.57
3050	4871	D	E												E		N			-1,750.09
3050	4881	C	E												E		N			9,700.00
3050	4901	C	E												E		N	1		33,898.12
Sub-Total, 3050																				**36,716,236.65**
3100, Obligated balance, start of year																				========== 43,718,991.39
3200, Obligated balance, end of year																				========== 36,716,236.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /12-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		E		N		N	282,345.31
4020, Disc: Total outlays, gross																				========== 282,345.31
4080, Disc: Outlays, net																				========== 282,345.31
4101	4902	C	E					MAND	BAL				X		E		N		N	6,729,041.36
4110	4902	C	E					MAND	BAL				X		E		N		N	6,729,041.36
4170, Mand: Outlays, net																				========== 6,729,041.36
4190, Outlays, net (disc. and mand.)																				========== 7,011,386.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		526,179.12
3000	4801	C	B										X		E		N	1		21,719,298.72
3000	4901	C	B										X		E		N	1		167.23
3000	4901	C	B										X		E		N	1		8,617.00
Sub-Total, 3000																				**22,254,262.07**
3011	4801	C	B										X		E		N	1		-526,179.12
3011	4801	C	B										X		E		N	1		-21,719,298.72
3011	4801	C	E										X		E		N	1		303,084.51
3011	4801	C	E										X		E		N	1		14,234,200.65
3011	4881	C	E										X		E		N			21,876.02
3011	4901	C	B										X		E		N	1		-167.23
3011	4901	C	B										X		E		N	1		-8,617.00
3011	4901	C	E										X		E		N	1		167.23
3011	4902	C	E					DISC	BAL				X		E		N		N	231,711.61
3011	4902	C	E					MAND	BAL				X		E		N		N	7,485,098.07
Sub-Total, 3011																				**21,876.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-231,711.61
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,485,098.07
Sub-Total, 3020																				**-7,716,809.68**
3041	4871	D	E										X		E		N			-58,822.64
3050	4801	C	E												E		N	1		303,084.51
3050	4801	C	E												E		N	1		14,234,200.65
3050	4871	D	E												E		N			-58,822.64
3050	4881	C	E												E		N			21,876.02
3050	4901	C	E												E		N	1		167.23
Sub-Total, 3050																				**14,500,505.77**
3100, Obligated balance, start of year																				========== 22,254,262.07
3200, Obligated balance, end of year																				========== 14,500,505.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		E		N		N	231,711.61
4020, Disc: Total outlays, gross																				========== 231,711.61
4080, Disc: Outlays, net																				========== 231,711.61
4101	4902	C	E					MAND	BAL				X		E		N		N	7,485,098.07
4110	4902	C	E					MAND	BAL				X		E		N		N	7,485,098.07
4170, Mand: Outlays, net																				========== 7,485,098.07
4190, Outlays, net (disc. and mand.)																				========== 7,716,809.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /10-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,909,753.45
3000	4801	C	B										X		E		N	1		243,439.21
3000	4901	C	B										X		E		N	1		0.03
3000	4901	C	B										X		E		N	1		1,675.05
Sub-Total, 3000																				**7,154,867.74**
3011	4801	C	B										X		E		N	1		-6,909,753.45
3011	4801	C	B										X		E		N	1		-243,439.21
3011	4801	C	E										X		E		N	1		205,034.12
3011	4801	C	E										X		E		N	1		1,545,923.29
3011	4881	C	E										X		E		N			114,098.06
3011	4881	C	E										X		E		N			20,487.90
3011	4901	C	B										X		E		N	1		-0.03
3011	4901	C	B										X		E		N	1		-1,675.05
3011	4901	C	E										X		E		N	1		1,675.05
3011	4901	C	E										X		E		N	1		89,364.95
3011	4902	C	E					DISC	BAL				X		E		N		N	38,409.14
3011	4902	C	E					MAND	BAL				X		E		N		N	5,272,846.13
Sub-Total, 3011																				**132,970.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,409.14
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,272,846.13
Sub-Total, 3020																				**-5,311,255.27**
3041	4871	D	E										X		E		N			-831,483.03
3050	4801	C	E												E		N	1		205,034.12
3050	4801	C	E												E		N	1		1,545,923.29
3050	4871	D	E												E		N			-831,483.03
3050	4881	C	E												E		N			114,098.06
3050	4881	C	E												E		N			20,487.90
3050	4901	C	E												E		N	1		1,675.05
3050	4901	C	E												E		N	1		89,364.95
Sub-Total, 3050																				**1,145,100.34**
3100, Obligated balance, start of year																				========== 7,154,867.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /10-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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																				========== 1,145,100.34

BA & O, Net

4011	4902	C	E					DISC	BAL		X		E		N	N	38,409.14
4020, Disc: Total outlays, gross																	========= 38,409.14
4080, Disc: Outlays, net																	========= 38,409.14
4101	4902	C	E					MAND	BAL		X		E		N	N	5,272,846.13
4110	4902	C	E					MAND	BAL		X		E		N	N	5,272,846.13
4170, Mand: Outlays, net																	========== 5,272,846.13
4190, Outlays, net (disc. and mand.)																	========== 5,311,255.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /09-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		89,478.17
3011	4801	C	B										X		E		N	1		-89,478.17
3011	4801	C	E										X		E		N	1		60,416.15
3011	4881	C	E										X		E		N			10,585.20
3011	4902	C	E					DISC	BAL				X		E		N		N	18,476.82
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,476.82
3041	4871	D	E										X		E		N			-12,339.87
3050	4801	C	E												E		N	1		60,416.15
3050	4871	D	E												E		N			-12,339.87
3050	4881	C	E												E		N			10,585.20
	Sub-Total, 3050																			**58,661.48**
3100, Obligated balance, start of year																				========= 89,478.17
3200, Obligated balance, end of year																				========= 58,661.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /09-2501 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	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			E		N		N	18,476.82
4020, Disc: Total outlays, gross																					========= 18,476.82
4080, Disc: Outlays, net																					========= 18,476.82
4190, Outlays, net (disc. and mand.)																					========= 18,476.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 87,673.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,220.50

1050, Unob Bal: Unobligated balance (total) ========= 22,220.50

1100, BA: Disc: Appropriation 1,363,000.00

1160, BA: Disc: Appropriation (total) ========== 1,363,000.00

1700, BA: Disc: Spending auth: Collected 208,821.29

1750, BA: Disc: Spending auth: Total ========== 208,821.29

1900, Budget authority total (disc. and mand.) ========== 1,571,821.29

1930, Total budgetary resources avail (disc. and mand.) ========== 1,594,041.79

1940, Unob Bal: Memo: Unob bal expiring -1,275,326.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 231,041.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	126,046,298.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,673.69
3011, Ob Bal: Obligations incurred: Expired accounts	171,235.62
3020, Ob Bal: Outlays (gross)	-25,737,998.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-905,972.60
3050, Ob Bal: EOY: Unpaid obligations	99,661,236.65
3100, Obligated balance, start of year	========== 126,046,298.29
3200, Obligated balance, end of year	========== 99,661,236.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,571,821.29
4010, Disc: Outlays from new authority	83,601.67
4011, Disc: Outlays from balances	609,059.35
4020, Disc: Total outlays, gross	========== 692,661.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-208,821.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -208,821.29
4070, Disc: Budget authority, net	========== 1,363,000.00
4080, Disc: Outlays, net	========== 483,839.73
4101, Mand: Outlays from balances	25,045,337.33
4110, Mand: Total outlays, gross	25,045,337.33
4170, Mand: Outlays, net	========== 25,045,337.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					1,363,000.00
4190, Outlays, net (disc. and mand.)																					25,529,177.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-733,683.20
0900	4801	D	E										X		U		N	2		-2,892,634.57
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			18,006.61
0900	4901	D	B										X		U		N	2		50,442.80
0900	4901	D	E										X		U		N	2		-95,657.11
0900	4902	C	E					MAND	NEW				X		U		N		N	7,693,237.20
0900	4902	C	E					MAND	BAL				X		U		N		N	1,827,325.24
	Sub-Total, 0900																			**5,867,036.97**

Budgetary Resources

1000	4201	D	B												U		N	2		9,415,327.60
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-535,245.00
1000	4801	C	B										X		U		N	2		-733,683.20
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-530.25
1000	4901	D	B										X		U		N	2		50,442.80
	Sub-Total, 1000																			**8,196,311.95**
1021	4871	D	E										X		U		N			179,450.18
1050, Unob Bal: Unobligated balance (total)																				========== 8,375,762.13
1201	4114	D	E	P				MAND					X		U		N	2		5,688,370.70
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		535,245.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-784,584.00
1260, BA: Mand: Appropriations (total)																				========== 5,439,031.70
1900, Budget authority total (disc. and mand.)																				========== 5,439,031.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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.)																				========== 13,814,793.83
1941	4450	D	E												U		N	2		-125.41
1941	4610	C	E		A										U		N	2		7,937,882.27
Sub-Total, 1941																				**7,937,756.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		733,683.20
3000	4901	D	B										X		U		N	2		-50,442.80
Sub-Total, 3000																				**683,240.40**
3010	4801	C	B										X		U		N	2		-733,683.20
3010	4801	D	E										X		U		N	2		-2,892,634.57
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			18,006.61
3010	4901	D	B										X		U		N	2		50,442.80
3010	4901	D	E										X		U		N	2		-95,657.11
3010	4902	C	E					MAND	NEW				X		U		N		N	7,693,237.20
3010	4902	C	E					MAND	BAL				X		U		N		N	1,827,325.24
Sub-Total, 3010																				**5,867,036.97**
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	-7,693,237.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,827,325.24
Sub-Total, 3020																				**-9,520,562.44**
3040	4871	D	E										X		U		N			-179,450.18
3050	4801	D	E												U		N	2		-2,892,634.57
3050	4871	D	E												U		N			-179,450.18
3050	4881	C	E												U		N			18,006.61
3050	4901	D	E												U		N	2		-95,657.11
Sub-Total, 3050																				**-3,149,735.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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																				683,240.40
3200, Obligated balance, end of year																				-3,149,735.25

BA & O, Net

4090, Mand: Budget authority, gross																				5,439,031.70
4100	4902	C	E					MAND	NEW				X		U		N		N	7,693,237.20
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-530.25
4101	4802	C	E					MAND	BAL				X		U		N	2	N	530.25
4101	4902	C	E					MAND	BAL				X		U		N		N	1,827,325.24
Sub-Total, 4101																				**1,827,325.24**
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	7,693,237.20
4110	4902	C	E					MAND	BAL				X		U		N		N	1,827,325.24
Sub-Total, 4110																				**9,520,562.44**
4160, Mand: Budget authority, net																				5,439,031.70
4170, Mand: Outlays, net																				9,520,562.44
4180, Budget authority, net (disc. and mand.)																				5,439,031.70
4190, Outlays, net (disc. and mand.)																				9,520,562.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5001	1610	D	E		F				20					U			N			5,078,847.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,867,036.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,196,311.95

1021, Unob Bal: Recov of prior year unpaid obligations 179,450.18

1050, Unob Bal: Unobligated balance (total) ========== 8,375,762.13

1201, BA: Mand: Appropriation (special or trust fund) 5,688,370.70

1203, BA: Mand: Appropriation (previously unavailable) 535,245.00

1232, BA: Mand: New\Unob bal of approps temp reduced -784,584.00

1260, BA: Mand: Appropriations (total) ========== 5,439,031.70

1900, Budget authority total (disc. and mand.) ========== 5,439,031.70

1930, Total budgetary resources avail (disc. and mand.) ========== 13,814,793.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,937,756.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	683,240.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,867,036.97
3020, Ob Bal: Outlays (gross)	-9,520,562.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-179,450.18
3050, Ob Bal: EOY: Unpaid obligations	-3,149,735.25
3100, Obligated balance, start of year	========== 683,240.40
3200, Obligated balance, end of year	========== -3,149,735.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,439,031.70
4100, Mand: Outlays from new authority	7,693,237.20
4101, Mand: Outlays from balances	1,827,325.24
4110, Mand: Total outlays, gross	9,520,562.44
4160, Mand: Budget authority, net	========== 5,439,031.70
4170, Mand: Outlays, net	========== 9,520,562.44
4180, Budget authority, net (disc. and mand.)	========== 5,439,031.70
4190, Outlays, net (disc. and mand.)	========== 9,520,562.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 5,078,847.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-91,354.07
0900	4801	C	B										X		U		N	2		-18,516,111.09
0900	4801	C	E										X		U		N	2		217,171,849.34
0900	4801	C	E										X		U		N	2		91,162.33
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-206,618,267.95
0900	4802	C	E					MAND	BAL				X		U		N	2	N	36,660,793.31
0900	4802	D	E					MAND	NEW				X		U		N	2	N	-6,498,938.32
0900	4881	C	E										X		U		N			21,999.90
0900	4901	C	B										X		U		N	2		-5,980,926.23
0900	4901	D	B										X		U		N	2		61,663.37
0900	4901	D	E										X		U		N	2		-123,058.01
0900	4901	C	E										X		U		N	2		33,608,973.40
0900	4902	C	E					MAND	BAL				X		U		N		N	220,193,621.48
0900	4902	C	E					MAND	NEW				X		U		N		N	172,463,560.01
0900	4902	C	E					MAND	BAL				X		U		N		N	64,299.38
	Sub-Total, 0900																			**442,509,266.85**

Budgetary Resources

1000	4201	D	B												U		N	2		544,821,966.90
1000	4221	C	B			F		MAND					X		U		N	2		-5,350.09
1000	4251	D	B			F		MAND					X		U		N	2		48,694.25
1000	4397	C	B	P				MAND					X		U		N	2		-313,530,529.84
1000	4801	C	B										X		U		N	2		-91,354.07
1000	4801	C	B										X		U		N	2		-18,516,111.09
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-206,618,267.95
1000	4901	C	B										X		U		N	2		-5,980,926.23
1000	4901	D	B										X		U		N	2		61,663.37
	Sub-Total, 1000																			**189,785.25**
1021	4871	D	E										X		U		N			2,028,088.58
1050, Unob Bal: Unobligated balance (total)																				========== 2,217,873.83
1201	4113	D	E	P				MAND		XXX			X		U		N	2		9,211,182,712.58
1203	4157	D	E	P									X		U		N	2		313,530,529.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4170	C	E	P		F		MAND			13		X		U		N			-130,144,436.00
1220	4170	C	E	P		F		MAND			12		X		U		N			-8,128,568,806.00
Sub-Total, 1220																				**-8,258,713,242.00**
1232	4387	C	E	P				MAND		SEQ			X		U		N	2		-189,000,000.00
1234	4397	C	B	P				MAND					X		U		N	2		313,530,529.84
1234	4397	C	E	P				MAND					X		U		N	2		-432,530,529.84
Sub-Total, 1234																				**-119,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 958,000,000.42
1800	4252	D	E			F		MAND					X		U		N			5,875.86
1801	4221	C	B			F		MAND					X		U		N	2		5,350.09
1801	4221	C	E			F		MAND					X		U		N	2		-66,744.73
1801	4251	D	B			F		MAND					X		U		N	2		-48,694.25
1801	4251	D	E			F		MAND					X		U		N	2		112,047.52
Sub-Total, 1801																				**1,958.63**
1850, BA: Mand: Spending auth: Total																				======== 7,834.49
1900, Budget authority total (disc. and mand.)																				========== 958,007,834.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 960,225,708.74
1941	4450	C	E												U		N	2		166,888.98
1941	4450	C	E												U		N	2		134,074,489.22
1941	4620	C	E		A										U		N	2		383,363,260.68
1941	4620	C	E		A										U		N	2		128,957.68
1941	4720	C	E		A										U		N	2		10.84
Sub-Total, 1941																				**517,733,607.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr 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		91,354.07
3000	4801	C	B										X		U		N	2		18,516,111.09
3000	4901	C	B										X		U		N	2		5,980,926.23
3000	4901	D	B										X		U		N	2		-61,663.37
Sub-Total, 3000																				**24,526,728.02**
3010	4801	C	B										X		U		N	2		-91,354.07
3010	4801	C	B										X		U		N	2		-18,516,111.09
3010	4801	C	E										X		U		N	2		217,171,849.34
3010	4801	C	E										X		U		N	2		91,162.33
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-206,618,267.95
3010	4802	C	E					MAND	BAL				X		U		N	2	N	36,660,793.31
3010	4802	D	E					MAND	NEW				X		U		N	2	N	-6,498,938.32
3010	4881	C	E										X		U		N			21,999.90
3010	4901	C	B										X		U		N	2		-5,980,926.23
3010	4901	D	B										X		U		N	2		61,663.37
3010	4901	D	E										X		U		N	2		-123,058.01
3010	4901	C	E										X		U		N	2		33,608,973.40
3010	4902	C	E					MAND	BAL				X		U		N		N	220,193,621.48
3010	4902	C	E					MAND	NEW				X		U		N		N	172,463,560.01
3010	4902	C	E					MAND	BAL				X		U		N		N	64,299.38
Sub-Total, 3010																				**442,509,266.85**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	206,618,267.95
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-36,660,793.31
3020	4802	D	E					MAND	NEW				X		U		N	2	N	6,498,938.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-220,193,621.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-172,463,560.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-64,299.38
Sub-Total, 3020																				**-216,265,067.91**
3040	4871	D	E										X		U		N			-2,028,088.58
3050	4801	C	E												U		N	2		217,171,849.34
3050	4801	C	E												U		N	2		91,162.33
3050	4871	D	E												U		N			-2,028,088.58
3050	4881	C	E												U		N			21,999.90
3050	4901	D	E												U		N	2		-123,058.01
3050	4901	C	E												U		N	2		33,608,973.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**248,742,838.38**
3060	4221	C	B			F		MAND					X		U		N	2		5,350.09
3060	4251	D	B			F		MAND					X		U		N	2		-48,694.25
	Sub-Total, 3060																			**-43,344.16**
3070	4221	C	B			F		MAND					X		U		N	2		-5,350.09
3070	4221	C	E			F		MAND					X		U		N	2		66,744.73
3070	4251	D	B			F		MAND					X		U		N	2		48,694.25
3070	4251	D	E			F		MAND					X		U		N	2		-112,047.52
	Sub-Total, 3070																			**-1,958.63**
3090	4221	C	E			F		MAND							U		N	2		66,744.73
3090	4251	D	E			F		MAND							U		N	2		-112,047.52
	Sub-Total, 3090																			**-45,302.79**
	3100, Obligated balance, start of year																			========== 24,483,383.86
	3200, Obligated balance, end of year																			========== 248,697,535.59

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 958,007,834.91
4100	4802	D	E					MAND		NEW			X		U		N	2	N	-6,498,938.32
4100	4902	C	E					MAND		NEW			X		U		N		N	172,463,560.01
	Sub-Total, 4100																			**165,964,621.69**
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-206,618,267.95
4101	4802	C	E					MAND		BAL			X		U		N	2	N	36,660,793.31
4101	4902	C	E					MAND		BAL			X		U		N		N	220,193,621.48
4101	4902	C	E					MAND		BAL			X		U		N		N	64,299.38
	Sub-Total, 4101																			**50,300,446.22**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-206,618,267.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	2	N	36,660,793.31
4110	4802	D	E					MAND	NEW				X		U		N	2	N	-6,498,938.32
4110	4902	C	E					MAND	BAL				X		U		N		N	220,193,621.48
4110	4902	C	E					MAND	NEW				X		U		N		N	172,463,560.01
4110	4902	C	E					MAND	BAL				X		U		N		N	64,299.38
Sub-Total, 4110																				**216,265,067.91**
4120	4252	D	E			F		MAND					X		U		N			-5,875.86
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,875.86
4140	4221	C	B			F		MAND					X		U		N	2		-5,350.09
4140	4221	C	E			F		MAND					X		U		N	2		66,744.73
4140	4251	D	B			F		MAND					X		U		N	2		48,694.25
4140	4251	D	E			F		MAND					X		U		N	2		-112,047.52
Sub-Total, 4140																				**-1,958.63**
4150, Mand: Additional offsets against BA only (total)																				======= -1,958.63
4160, Mand: Budget authority, net																				========== 958,000,000.42
4170, Mand: Outlays, net																				========== 216,259,192.05
4180, Budget authority, net (disc. and mand.)																				========== 958,000,000.42
4190, Outlays, net (disc. and mand.)																				========== 216,259,192.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 442,509,266.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 189,785.25

1021, Unob Bal: Recov of prior year unpaid obligations 2,028,088.58

1050, Unob Bal: Unobligated balance (total) ========== 2,217,873.83

1201, BA: Mand: Appropriation (special or trust fund) 9,211,182,712.58

1203, BA: Mand: Appropriation (previously unavailable) 313,530,529.84

1220, BA: Mand: Approps transferred to other accounts -8,258,713,242.00

1232, BA: Mand: New\Unob bal of approps temp reduced -189,000,000.00

1234, BA: Mand: Appropriations precluded from obligation -119,000,000.00

1260, BA: Mand: Appropriations (total) ========== 958,000,000.42

1800, BA: Mand: Spending auth: Collected 5,875.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,958.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					======== 7,834.49
1900, Budget authority total (disc. and mand.)																					========== 958,007,834.91
1930, Total budgetary resources avail (disc. and mand.)																					========== 960,225,708.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					517,733,607.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,526,728.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	442,509,266.85
3020, Ob Bal: Outlays (gross)	-216,265,067.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,028,088.58
3050, Ob Bal: EOY: Unpaid obligations	248,742,838.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,344.16
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,958.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,302.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 24,483,383.86
3200, Obligated balance, end of year																					========== 248,697,535.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 958,007,834.91
4100, Mand: Outlays from new authority	165,964,621.69
4101, Mand: Outlays from balances	50,300,446.22
4110, Mand: Total outlays, gross	216,265,067.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,875.86
4130, Mand: Offsets against gross BA and outlays (total)	======= -5,875.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,958.63
4150, Mand: Additional offsets against BA only (total)	======= -1,958.63
4160, Mand: Budget authority, net	========== 958,000,000.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 216,259,192.05
4180, Budget authority, net (disc. and mand.)																				========== 958,000,000.42
4190, Outlays, net (disc. and mand.)																				========== 216,259,192.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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		-2,438,915.35
0900	4801	C	B										X		U		N	7		-13,865,010.82
0900	4801	D	E										X		U		N	7		-2,571,637.42
0900	4801	C	E										X		U		N	7		1,476,743.16
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-30,268.15
0900	4802	C	E					MAND	BAL				X		U		N	7	N	27,268.15
0900	4881	C	E										X		U		N			602.25
0900	4881	C	E										X		U		N			984,855.56
0900	4901	C	B										X		U		N	7		-2,651,418.64
0900	4901	C	B										X		U		N	7		-2,022.32
0900	4901	C	E										X		U		N	7		1.42
0900	4901	C	E										X		U		N	7		1,640,881.33
0900	4902	C	E					MAND	BAL				X		U		N		N	67,926,657.73
0900	4902	C	E					MAND	NEW				X		U		N		N	34,894,019.14
0900	4902	C	E					MAND	BAL				X		U		N		N	962,240.79
	Sub-Total, 0900																			**86,353,996.83**

Budgetary Resources

1000	4201	D	B												U		N	7		88,739,824.56
1000	4222	C	B			X		MAND					X		U		N	7		-62.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-204,000.00
1000	4801	C	B										X		U		N	7		-2,438,915.35
1000	4801	C	B										X		U		N	7		-13,865,010.82
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-30,268.15
1000	4901	C	B										X		U		N	7		-2,651,418.64
1000	4901	C	B										X		U		N	7		-2,022.32
	Sub-Total, 1000																			**69,548,127.28**
1021	4871	D	E										X		U		N			3,985,048.44
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				73,533,175.72
1201	4114	D	E	P				MAND					X		U		N	7		71,889,552.03
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		204,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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)																				========== 72,093,552.03
1800	4222	C	B			X		MAND					X		U		N	7		62.00
1800	4222	C	E			X		MAND					X		U		N	7		-62.00
Sub-Total, 1800																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 72,093,552.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,626,727.75
1941	4450	C	E												U		N	7		337,351.26
1941	4610	C	E		A										U		N	7		58,646,828.38
1941	4700	C	E		A										U		N	7		287,617.22
Sub-Total, 1941																				**59,271,796.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,438,915.35
3000	4801	C	B										X		U		N	7		13,865,010.82
3000	4901	C	B										X		U		N	7		2,651,418.64
3000	4901	C	B										X		U		N	7		2,022.32
Sub-Total, 3000																				**18,957,367.13**
3010	4801	C	B										X		U		N	7		-2,438,915.35
3010	4801	C	B										X		U		N	7		-13,865,010.82
3010	4801	D	E										X		U		N	7		-2,571,637.42
3010	4801	C	E										X		U		N	7		1,476,743.16
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-30,268.15
3010	4802	C	E					MAND	BAL				X		U		N	7	N	27,268.15
3010	4881	C	E										X		U		N			602.25
3010	4881	C	E										X		U		N			984,855.56
3010	4901	C	B										X		U		N	7		-2,651,418.64
3010	4901	C	B										X		U		N	7		-2,022.32
3010	4901	C	E										X		U		N	7		1.42
3010	4901	C	E										X		U		N	7		1,640,881.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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	BAL				X		U			N		N	67,926,657.73
3010	4902	C	E					MAND	NEW				X		U			N		N	34,894,019.14
3010	4902	C	E					MAND	BAL				X		U			N		N	962,240.79
Sub-Total, 3010																					**86,353,996.83**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	30,268.15
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-27,268.15
3020	4902	C	E					MAND	BAL				X		U			N		N	-67,926,657.73
3020	4902	C	E					MAND	NEW				X		U			N		N	-34,894,019.14
3020	4902	C	E					MAND	BAL				X		U			N		N	-962,240.79
Sub-Total, 3020																					**-103,779,917.66**
3040	4871	D	E										X		U			N			-3,985,048.44
3050	4801	D	E												U			N	7		-2,571,637.42
3050	4801	C	E												U			N	7		1,476,743.16
3050	4871	D	E												U			N			-3,985,048.44
3050	4881	C	E												U			N			602.25
3050	4881	C	E												U			N			984,855.56
3050	4901	C	E												U			N	7		1.42
3050	4901	C	E												U			N	7		1,640,881.33
Sub-Total, 3050																					**-2,453,602.14**

3100, Obligated balance, start of year ========== 18,957,367.13

3200, Obligated balance, end of year ========== -2,453,602.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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																				========== 72,093,552.03
4100	4902	C	E					MAND	NEW				X		U		N		N	34,894,019.14
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-30,268.15
4101	4802	C	E					MAND	BAL				X		U		N	7	N	27,268.15
4101	4902	C	E					MAND	BAL				X		U		N		N	67,926,657.73
4101	4902	C	E					MAND	BAL				X		U		N		N	962,240.79
Sub-Total, 4101																				**68,885,898.52**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-30,268.15
4110	4802	C	E					MAND	BAL				X		U		N	7	N	27,268.15
4110	4902	C	E					MAND	BAL				X		U		N		N	67,926,657.73
4110	4902	C	E					MAND	NEW				X		U		N		N	34,894,019.14
4110	4902	C	E					MAND	BAL				X		U		N		N	962,240.79
Sub-Total, 4110																				**103,779,917.66**
4123	4222	C	B			X		MAND					X		U		N	7		-62.00
4123	4222	C	E			X		MAND					X		U		N	7		62.00
Sub-Total, 4123																				**0.00**
4160, Mand: Budget authority, net																				========== 72,093,552.03
4170, Mand: Outlays, net																				========== 103,779,917.66
4180, Budget authority, net (disc. and mand.)																				========== 72,093,552.03
4190, Outlays, net (disc. and mand.)																				========== 103,779,917.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Kristie Guidry / (504) 426-5125 / kristie.guidry@nfc.usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E			F					20				U		N			30,792,012.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Wool Research, Development, and Promotion Trust Fund
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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	7		115,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-114,750.00
	Sub-Total, 1000																			**250.00**
1050, Unob Bal: Unobligated balance (total)																				====== 250.00
1201	4113	D	E	P				MAND		XXX			X		U		N	7		2,250,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		114,750.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-114,750.00
	Sub-Total, 1203																			**0.00**
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.)																				========== 2,250,250.00
1941	4450	C	E												U		N	7		2,250,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Wool Research, Development, and Promotion Trust Fund
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: Kristie Guidry / (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	Red Typ	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	========== 2,250,000.00
4160, Mand: Budget authority, net	========== 2,250,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 86,353,996.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,548,377.28

1021, Unob Bal: Recov of prior year unpaid obligations 3,985,048.44

1050, Unob Bal: Unobligated balance (total) ========== 73,533,425.72

1201, BA: Mand: Appropriation (special or trust fund) 74,139,552.03

1203, BA: Mand: Appropriation (previously unavailable) 204,000.00

1260, BA: Mand: Appropriations (total) ========== 74,343,552.03

1900, Budget authority total (disc. and mand.) ========== 74,343,552.03

1930, Total budgetary resources avail (disc. and mand.) ========== 147,876,977.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,522,046.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	18,957,367.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	86,353,996.83
3020, Ob Bal: Outlays (gross)	-103,779,917.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,985,048.44
3050, Ob Bal: EOY: Unpaid obligations	-2,453,602.14
3100, Obligated balance, start of year	========== 18,957,367.13
3200, Obligated balance, end of year	========== -2,453,602.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 74,343,552.03
4100, Mand: Outlays from new authority	34,894,019.14
4101, Mand: Outlays from balances	68,885,898.52
4110, Mand: Total outlays, gross	103,779,917.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				74,343,552.03
4170, Mand: Outlays, net																				103,779,917.66
4180, Budget authority, net (disc. and mand.)																				74,343,552.03
4190, Outlays, net (disc. and mand.)																				103,779,917.66

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	30,792,012.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,595,809.50
0900	4901	C	E										X		U		Y	1		1,172,191.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,318,119.05
Sub-Total, 0900																				**31,086,119.66**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		71,496,000.00
1121	4170	D	E	P		F		DISC			12		X		U		Y			38,000.00
1160, BA: Disc: Appropriation (total)																				========== 71,534,000.00
1900, Budget authority total (disc. and mand.)																				========== 71,534,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,534,000.00
1940	4450	C	E												U		Y	1		-38,000.00
1940	4610	C	E		A										U		Y	1		-40,360,565.34
1940	4700	C	E		A										U		Y	1		-49,315.00
Sub-Total, 1940																				**-40,447,880.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	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		4,595,809.50
3010	4901	C	E										X			U		Y	1		1,172,191.11
3010	4902	C	E					DISC	NEW				X			U		Y		N	25,318,119.05
Sub-Total, 3010																					**31,086,119.66**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-25,318,119.05
3050	4801	C	E													U		Y	1		4,595,809.50
3050	4901	C	E													U		Y	1		1,172,191.11
Sub-Total, 3050																					**5,768,000.61**
3200, Obligated balance, end of year																					========== 5,768,000.61

BA & O, Net

4000, Disc: Budget authority, gross																					========== 71,534,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	25,318,119.05
4020, Disc: Total outlays, gross																					========== 25,318,119.05
4070, Disc: Budget authority, net																					========== 71,534,000.00
4080, Disc: Outlays, net																					========== 25,318,119.05
4180, Budget authority, net (disc. and mand.)																					========== 71,534,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /14-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 25,318,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /13-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,328,206.59
3000	4901	C	B										X		E		N	1		1,364,407.94
Sub-Total, 3000																				**9,692,614.53**
3011	4801	C	B										X		E		N	1		-8,328,206.59
3011	4801	C	E										X		E		N	1		4,104,786.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-128.80
3011	4881	C	E										X		E		N			29,649.60
3011	4901	C	B										X		E		N	1		-1,364,407.94
3011	4901	C	E										X		E		N	1		4,286.60
3011	4902	C	E					DISC	BAL				X		E		N		N	5,682,200.44
Sub-Total, 3011																				**128,180.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	128.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,682,200.44
Sub-Total, 3020																				**-5,682,071.64**
3041	4871	D	E										X		E		N			-35,113.67
3050	4801	C	E												E		N	1		4,104,786.71
3050	4871	D	E												E		N			-35,113.67
3050	4881	C	E												E		N			29,649.60
3050	4901	C	E												E		N	1		4,286.60
Sub-Total, 3050																				**4,103,609.24**

3100, Obligated balance, start of year ==========
9,692,614.53

3200, Obligated balance, end of year ==========
4,103,609.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /13-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	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		E		N	1	N	-128.80
4011	4902	C	E					DISC	BAL				X		E		N		N	5,682,200.44
	Sub-Total, 4011																			**5,682,071.64**
	4020, Disc: Total outlays, gross																			========== 5,682,071.64
	4080, Disc: Outlays, net																			========== 5,682,071.64
	4190, Outlays, net (disc. and mand.)																			========== 5,682,071.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /12-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		591,863.60
3011	4801	C	B										X		E		N	1		-591,863.60
3011	4801	C	E										X		E		N	1		429,918.98
3011	4881	C	E										X		E		N			2,704.70
3011	4902	C	E					DISC	BAL				X		E		N		N	162,120.34
	Sub-Total, 3011																			**2,880.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-162,120.34
3041	4871	D	E										X		E		N			-16,418.00
3050	4801	C	E												E		N	1		429,918.98
3050	4871	D	E												E		N			-16,418.00
3050	4881	C	E												E		N			2,704.70
	Sub-Total, 3050																			**416,205.68**
3100, Obligated balance, start of year																				========== 591,863.60
3200, Obligated balance, end of year																				========== 416,205.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /12-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	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			E		N		N	162,120.34
4020, Disc: Total outlays, gross																					========== 162,120.34
4033	4972	D	E			X		DISC					X			E		N			-1,900.68
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,900.68
4052	4972	D	E			X		DISC					X			E		N			1,900.68
4060, Disc: Additional offsets against BA only (total)																					======== 1,900.68
4080, Disc: Outlays, net																					========== 160,219.66
4190, Outlays, net (disc. and mand.)																					========== 160,219.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		917,056.39
3000	4901	C	B										X		E		N	1		855.42
Sub-Total, 3000																				**917,911.81**
3011	4801	C	B										X		E		N	1		-917,056.39
3011	4801	C	E										X		E		N	1		922,033.98
3011	4901	C	B										X		E		N	1		-855.42
3011	4901	C	E										X		E		N	1		855.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,498.71
Sub-Total, 3011																				**7,476.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,498.71
3041	4871	D	E										X		E		N			-3,204.41
3050	4801	C	E												E		N	1		922,033.98
3050	4871	D	E												E		N			-3,204.41
3050	4901	C	E												E		N	1		855.42
Sub-Total, 3050																				**919,684.99**
3100, Obligated balance, start of year																				========== 917,911.81
3200, Obligated balance, end of year																				========== 919,684.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	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			E		N		N	2,498.71
4020, Disc: Total outlays, gross																					======== 2,498.71
4080, Disc: Outlays, net																					======== 2,498.71
4190, Outlays, net (disc. and mand.)																					======== 2,498.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		387,089.41
3000	4901	C	B										X		E		N	1		12,239.00
Sub-Total, 3000																				**399,328.41**
3011	4801	C	B										X		E		N	1		-387,089.41
3011	4801	C	E										X		E		N	1		396,216.41
3011	4901	C	B										X		E		N	1		-12,239.00
3011	4901	C	E										X		E		N	1		12,239.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,365.70
Sub-Total, 3011																				**10,492.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,365.70
3050	4801	C	E												E		N	1		396,216.41
3050	4901	C	E												E		N	1		12,239.00
Sub-Total, 3050																				**408,455.41**

3100, Obligated balance, start of year ==========
399,328.41

3200, Obligated balance, end of year ==========
408,455.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	Xfr Agy	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			E		N		N	1,365.70
4020, Disc: Total outlays, gross																					======== 1,365.70
4080, Disc: Outlays, net																					======== 1,365.70
4190, Outlays, net (disc. and mand.)																					======== 1,365.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: RMA Salaries and Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	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		33,284.74
3011	4801	C	B										X		E			N	1		-33,284.74
3011	4801	C	E										X		E			N	1		33,284.74
3011	4881	C	E										X		E			N			15,035.01
	Sub-Total, 3011																				**15,035.01**
3041	4871	D	E										X		E			N			-33,004.11
3050	4801	C	E												E			N	1		33,284.74
3050	4871	D	E												E			N			-33,004.11
3050	4881	C	E												E			N			15,035.01
	Sub-Total, 3050																				**15,315.64**
3100, Obligated balance, start of year																					========= 33,284.74
3200, Obligated balance, end of year																					========= 15,315.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and 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	Red Typ	Xfr 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 31,086,119.66

Budgetary Resources

1100, BA: Disc: Appropriation 71,496,000.00

1121, BA: Disc: Approps transferred from other accounts 38,000.00

1160, BA: Disc: Appropriation (total) ========== 71,534,000.00

1900, Budget authority total (disc. and mand.) ========== 71,534,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,534,000.00

1940, Unob Bal: Memo: Unob bal expiring -40,447,880.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and 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	Red Typ	Xfr 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	11,635,003.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,086,119.66
3011, Ob Bal: Obligations incurred: Expired accounts	164,064.45
3020, Ob Bal: Outlays (gross)	-31,166,175.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-87,740.19
3050, Ob Bal: EOY: Unpaid obligations	11,631,271.57
3100, Obligated balance, start of year	========== 11,635,003.09
3200, Obligated balance, end of year	========== 11,631,271.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and 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	Red Typ	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	========== 71,534,000.00
4010, Disc: Outlays from new authority	25,318,119.05
4011, Disc: Outlays from balances	5,848,056.39
4020, Disc: Total outlays, gross	========== 31,166,175.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,900.68
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,900.68
4052, Disc: Offset, BA: Collection cred to expired accts	1,900.68
4060, Disc: Additional offsets against BA only (total)	======== 1,900.68
4070, Disc: Budget authority, net	========== 71,534,000.00
4080, Disc: Outlays, net	========== 31,164,274.76
4180, Budget authority, net (disc. and mand.)	========== 71,534,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, RMA Salaries and 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	Red Typ	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.)																				========== 31,164,274.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@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	Red Typ	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		-44,521,915.00
0900	4801	C	E										X		U		N	3		42,264,350.45
0900	4881	C	E										X		U		N			32,375.91
0900	4901	C	B										X		U		N	3		-1,660,393,851.80
0900	4901	C	E										X		U		N	3		1,336,084,596.18
0900	4902	C	E					MAND	BAL				X		U		N		N	1,603,370,478.23
0900	4902	C	E					MAND	NEW				X		U		N		N	7,576,953,913.88
Sub-Total, 0900																				**8,853,789,947.85**

Budgetary Resources

1000	4201	D	B												U		N	3		2,273,093,692.21
1000	4384	C	B	P				MAND		SEQ			X		U		N	3		-1,963,500.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	3		-1,020,000.00
1000	4801	C	B										X		U		N	3		-44,521,915.00
1000	4901	C	B										X		U		N	3		-1,660,393,851.80
Sub-Total, 1000																				**565,194,425.41**
1021	4871	D	E										X		U		N			4,181,351.95
1050, Unob Bal: Unobligated balance (total)																				========== 569,375,777.36
1200	4119	D	E	P				MAND					X		U		N	3		12,931,258,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	3		1,963,500.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3		-1,963,500.00
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	3		-2,340,000.00
1234	4395	C	E	P				MAND					X		U		N			-3,509,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 9,419,918,000.00
1800	4266	D	E					MAND					X		U		N			156,300,248.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802	4384	C	B	S				MAND		SEQ			X		U		N	3		1,020,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3		-1,020,000.00
Sub-Total, 1802																				**0.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3		-1,440,000.00
1850, BA: Mand: Spending auth: Total																				========== 154,860,248.56
1900, Budget authority total (disc. and mand.)																				========== 9,574,778,248.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,144,154,025.92
1941	4450	C	E												U		N	3		0.02
1941	4610	C	E		A										U		N	3		5,321,099,921.30
Sub-Total, 1941																				**5,321,099,921.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		44,521,915.00
3000	4901	C	B										X		U		N	3		1,660,393,851.80
Sub-Total, 3000																				**1,704,915,766.80**
3010	4801	C	B										X		U		N	3		-44,521,915.00
3010	4801	C	E										X		U		N	3		42,264,350.45
3010	4881	C	E										X		U		N			32,375.91
3010	4901	C	B										X		U		N	3		-1,660,393,851.80
3010	4901	C	E										X		U		N	3		1,336,084,596.18
3010	4902	C	E					MAND		BAL			X		U		N		N	1,603,370,478.23
3010	4902	C	E					MAND		NEW			X		U		N		N	7,576,953,913.88
Sub-Total, 3010																				**8,853,789,947.85**
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,603,370,478.23
3020	4902	C	E					MAND		NEW			X		U		N		N	-7,576,953,913.88
Sub-Total, 3020																				**-9,180,324,392.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-4,181,351.95
3050	4801	C	E												U		N	3		42,264,350.45
3050	4871	D	E												U		N			-4,181,351.95
3050	4881	C	E												U		N			32,375.91
3050	4901	C	E												U		N	3		1,336,084,596.18
	Sub-Total, 3050																			**1,374,199,970.59**
3100, Obligated balance, start of year																				========== 1,704,915,766.80
3200, Obligated balance, end of year																				========== 1,374,199,970.59

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,574,778,248.56
4100	4902	C	E					MAND	NEW				X		U		N		N	7,576,953,913.88
4101	4902	C	E					MAND	BAL				X		U		N		N	1,603,370,478.23
4110	4902	C	E					MAND	BAL				X		U		N		N	1,603,370,478.23
4110	4902	C	E					MAND	NEW				X		U		N		N	7,576,953,913.88
	Sub-Total, 4110																			**9,180,324,392.11**
4123	4266	D	E					MAND					X		U		N			-156,300,248.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -156,300,248.56
4160, Mand: Budget authority, net																				========== 9,418,478,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: (504) 426-5111 / Freida.Scott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				9,024,024,143.55
4180, Budget authority, net (disc. and mand.)																				9,418,478,000.00
4190, Outlays, net (disc. and mand.)																				9,024,024,143.55

Memo Entries

5090	4384	C	B	S	MAND	SEQ	X	U	N	3		1,020,000.00
5091	4382	C	E	S	MAND	SEQ	X	U	N	3		1,440,000.00
5091	4384	C	E	S	MAND	SEQ	X	U	N	3		1,020,000.00
Sub-Total, 5091												**2,460,000.00**
5092	4384	C	B	P	MAND	SEQ	X	U	N	3		1,963,500.00
5093	4382	C	E	P	MAND	SEQ	X	U	N	3		2,340,000.00
5093	4384	C	E	P	MAND	SEQ	X	U	N	3		1,963,500.00
Sub-Total, 5093												**4,303,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,853,789,947.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 565,194,425.41

1021, Unob Bal: Recov of prior year unpaid obligations 4,181,351.95

1050, Unob Bal: Unobligated balance (total) ========== 569,375,777.36

1200, BA: Mand: Appropriation 12,931,258,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,340,000.00

1234, BA: Mand: Appropriations precluded from obligation -3,509,000,000.00

1260, BA: Mand: Appropriations (total) ========== 9,419,918,000.00

1800, BA: Mand: Spending auth: Collected 156,300,248.56

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -1,440,000.00

1850, BA: Mand: Spending auth: Total ========== 154,860,248.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 9,574,778,248.56
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,144,154,025.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					5,321,099,921.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,704,915,766.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,853,789,947.85
3020, Ob Bal: Outlays (gross)	-9,180,324,392.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,181,351.95
3050, Ob Bal: EOY: Unpaid obligations	1,374,199,970.59
3100, Obligated balance, start of year	========== 1,704,915,766.80
3200, Obligated balance, end of year	========== 1,374,199,970.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,574,778,248.56
4100, Mand: Outlays from new authority	7,576,953,913.88
4101, Mand: Outlays from balances	1,603,370,478.23
4110, Mand: Total outlays, gross	9,180,324,392.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-156,300,248.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -156,300,248.56
4160, Mand: Budget authority, net	========== 9,418,478,000.00
4170, Mand: Outlays, net	========== 9,024,024,143.55
4180, Budget authority, net (disc. and mand.)	========== 9,418,478,000.00
4190, Outlays, net (disc. and mand.)	========== 9,024,024,143.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections
1,020,000.00

5091, Memo: Unavail balance, EOY: Offsetting collections
2,460,000.00

5092, Memo: Unavail balance, SOY: Appropriations
1,963,500.00

5093, Memo: Unavail balance, EOY: Appropriations
4,303,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0599 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,487.89
3011	4801	C	B										X		E			N	1		-5,487.89
3011	4801	C	E										X		E			N	1		5,487.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,487.89

3100, Obligated balance, start of year ========
5,487.89

3200, Obligated balance, end of year ========
5,487.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,035,180.70
0900	4801	C	B										X		U		N	1		-5,957.80
0900	4801	C	E										X		U		N	1		305.23
0900	4801	C	E										X		U		N	1		9,771,688.59
0900	4802	C	B					DISC	NEW				X		U		N	1	N	-34,615.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,475.18
0900	4802	C	E					DISC	NEW				X		U		N	1	N	34,618.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,210.74
0900	4881	C	E										X		U		N			50.72
0900	4881	C	E										X		U		N			90,263.44
0900	4901	C	B										X		U		N	1		-14,959,733.77
0900	4901	C	E										X		U		N	1		12,655,322.86
0900	4902	C	E					DISC	BAL				X		U		N		N	3,482,424.74
0900	4902	C	E					DISC	NEW				X		U		N		N	877,858.42
0900	4902	C	E					DISC	BAL				X		U		N		N	13,524,944.00
0900	4902	C	E					DISC	NEW				X		U		N		N	302,293,355.27
	Sub-Total, 0900																			**325,695,079.28**

Budgetary Resources

1000	4201	D	B												U		N	1		20,656,994.16
1000	4221	D	B			F		DISC					X		U		N	1		3,436,759.02
1000	4222	D	B			F		DISC					X		U		N	1		427,308.85
1000	4251	D	B			F		DISC					X		U		N	1		11,097,054.45
1000	4801	C	B										X		U		N	1		-2,035,180.70
1000	4801	C	B										X		U		N	1		-5,957.80
1000	4802	C	B					DISC	NEW				X		U		N	1	N	-34,615.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,475.18
1000	4901	C	B										X		U		N	1		-14,959,733.77
	Sub-Total, 1000																			**18,577,153.64**
1021	4871	D	E										X		U		N			582,241.16
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,159,394.80
1700	4222	D	B			F		DISC					X		U		N	1		-427,308.85
1700	4222	D	E			F		DISC					X		U		N	1		275,419.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			35,995,162.18
Sub-Total, 1700																				**35,843,272.69**
1701	4221	D	B			F		DISC					X		U		N	1		-3,436,759.02
1701	4221	D	E			F		DISC					X		U		N	1		3,365,058.34
1701	4251	D	B			F		DISC					X		U		N	1		-11,097,054.45
1701	4251	D	E			F		DISC					X		U		N	1		2,989,319.16
Sub-Total, 1701																				**-8,179,435.97**
1750, BA: Disc: Spending auth: Total																				==========
																				27,663,836.72
1900, Budget authority total (disc. and mand.)																				==========
																				27,663,836.72
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				46,823,231.52
1941	4450	C	E												U		N	1		600,000.05
1941	4610	C	E		A										U		N	1		327,592,618.82
1941	4610	C	E		A										U		N	1		29,112,641.59
1941	4700	C	E		A										U		N	1		135,214.92
Sub-Total, 1941																				**357,440,475.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,035,180.70
3000	4801	C	B										X		U		N	1		5,957.80
3000	4901	C	B										X		U		N	1		14,959,733.77
Sub-Total, 3000																				**17,000,872.27**
3010	4801	C	B										X		U		N	1		-2,035,180.70
3010	4801	C	B										X		U		N	1		-5,957.80
3010	4801	C	E										X		U		N	1		305.23
3010	4801	C	E										X		U		N	1		9,771,688.59
3010	4802	C	B					DISC	NEW				X		U		N	1	N	-34,615.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,475.18
3010	4802	C	E					DISC	NEW				X		U		N	1	N	34,618.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,210.74
3010	4881	C	E										X		U		N			50.72
3010	4881	C	E										X		U		N			90,263.44
3010	4901	C	B										X		U		N	1		-14,959,733.77
3010	4901	C	E										X		U		N	1		12,655,322.86
3010	4902	C	E					DISC	BAL				X		U		N		N	3,482,424.74
3010	4902	C	E					DISC	NEW				X		U		N		N	877,858.42
3010	4902	C	E					DISC	BAL				X		U		N		N	13,524,944.00
3010	4902	C	E					DISC	NEW				X		U		N		N	302,293,355.27
Sub-Total, 3010																				**325,695,079.28**
3020	4802	C	B					DISC	NEW				X		U		N	1	N	34,615.39
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,475.18
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-34,618.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,210.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,482,424.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-877,858.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,524,944.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-302,293,355.27
Sub-Total, 3020																				**-320,178,320.71**
3040	4871	D	E										X		U		N			-582,241.16
3050	4801	C	E												U		N	1		305.23
3050	4801	C	E												U		N	1		9,771,688.59
3050	4871	D	E												U		N			-582,241.16
3050	4881	C	E												U		N			50.72
3050	4881	C	E												U		N			90,263.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		12,655,322.86
Sub-Total, 3050																				**21,935,389.68**
3060	4221	D	B			F		DISC					X		U		N	1		-3,436,759.02
3060	4251	D	B			F		DISC					X		U		N	1		-11,097,054.45
Sub-Total, 3060																				**-14,533,813.47**
3070	4221	D	B			F		DISC					X		U		N	1		3,436,759.02
3070	4221	D	E			F		DISC					X		U		N	1		-3,365,058.34
3070	4251	D	B			F		DISC					X		U		N	1		11,097,054.45
3070	4251	D	E			F		DISC					X		U		N	1		-2,989,319.16
Sub-Total, 3070																				**8,179,435.97**
3090	4221	D	E			F		DISC							U		N	1		-3,365,058.34
3090	4251	D	E			F		DISC							U		N	1		-2,989,319.16
Sub-Total, 3090																				**-6,354,377.50**

3100, Obligated balance, start of year ==========
2,467,058.80

3200, Obligated balance, end of year ==========
15,581,012.18

BA & O, Net

4000, Disc: Budget authority, gross ==========
27,663,836.72

4010	4802	C	B					DISC	NEW				X		U		N	1	N	-34,615.39
4010	4802	C	E					DISC	NEW				X		U		N	1	N	34,618.11
4010	4902	C	E					DISC	NEW				X		U		N		N	877,858.42
4010	4902	C	E					DISC	NEW				X		U		N		N	302,293,355.27
Sub-Total, 4010																				**303,171,216.41**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,475.18
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,210.74
4011	4902	C	E					DISC	BAL				X		U		N		N	3,482,424.74
4011	4902	C	E					DISC	BAL				X		U		N		N	13,524,944.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**17,007,104.30**
4020, Disc: Total outlays, gross																				========== 320,178,320.71
4030	4222	D	B			F		DISC					X		U		N	1		427,308.85
4030	4222	D	E			F		DISC					X		U		N	1		-275,419.36
4030	4252	D	E			F		DISC					X		U		N			-35,995,162.18
	Sub-Total, 4030																			**-35,843,272.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,843,272.69
4050	4221	D	B			F		DISC					X		U		N	1		3,436,759.02
4050	4221	D	E			F		DISC					X		U		N	1		-3,365,058.34
4050	4251	D	B			F		DISC					X		U		N	1		11,097,054.45
4050	4251	D	E			F		DISC					X		U		N	1		-2,989,319.16
	Sub-Total, 4050																			**8,179,435.97**
4060, Disc: Additional offsets against BA only (total)																				========== 8,179,435.97
4080, Disc: Outlays, net																				========== 284,335,048.02
4190, Outlays, net (disc. and mand.)																				========== 284,335,048.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -13/14-0600 -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	Red Typ	Xfr 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		7,924,216.00
0900	4901	C	E										X		U		Y	1		39,708.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,397,475.67
Sub-Total, 0900																				**15,361,399.80**
Budgetary Resources																				
1012	4191	D	E										X		U		Y			20,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1940	4610	C	E		A										U		Y	1		-3,327,865.48
1940	4700	C	E		A										U		Y	1		-1,310,734.72
Sub-Total, 1940																				**-4,638,600.20**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,924,216.00
3010	4901	C	E										X		U		Y	1		39,708.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,397,475.67
Sub-Total, 3010																				**15,361,399.80**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,397,475.67
3050	4801	C	E												U		Y	1		7,924,216.00
3050	4901	C	E												U		Y	1		39,708.13
Sub-Total, 3050																				**7,963,924.13**
3200, Obligated balance, end of year																				========== 7,963,924.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -13/14-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			Y		N	7,397,475.67
4020, Disc: Total outlays, gross																					========== 7,397,475.67
4080, Disc: Outlays, net																					========== 7,397,475.67
4190, Outlays, net (disc. and mand.)																					========== 7,397,475.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		142,920,518.36
0900	4801	C	E										X		U		Y	1		40,647,197.10
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,000.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,571.22
0900	4901	C	E										X		U		Y	1		5,631,830.13
0900	4901	C	E										X		U		Y	1		4,258,594.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	136,570,105.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	107,000,825.32
	Sub-Total, 0900																			**437,037,641.71**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,177,926,000.00
1121	4170	D	E	P		F		DISC			00		X		U		Y			135,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,178,061,000.00
1700	4252	D	E			F		DISC					X		U		Y			280,998,050.68
1700	4252	D	E			X		DISC					X		U		Y			185,097.87
	Sub-Total, 1700																			**281,183,148.55**
1701	4221	D	E			F		DISC					X		U		Y	1		19,206,977.17
1701	4251	D	E			F		DISC					X		U		Y	1		329,386.00
	Sub-Total, 1701																			**19,536,363.17**
1750, BA: Disc: Spending auth: Total																				========== 300,719,511.72
1900, Budget authority total (disc. and mand.)																				========== 1,478,780,511.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,478,780,511.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-135,000.00
1940	4610	C	E		A										U		Y	1		-160,045,872.27
1940	4610	C	E		A										U		Y	1		-251,424,488.19
1940	4700	C	E		A										U		Y	1		-5,340,594.81
1940	4700	C	E		A										U		Y	1		-1,692,924.87
Sub-Total, 1940																				**-418,638,880.14**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		142,920,518.36
3010	4801	C	E										X		U		Y	1		40,647,197.10
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,571.22
3010	4901	C	E										X		U		Y	1		5,631,830.13
3010	4901	C	E										X		U		Y	1		4,258,594.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	136,570,105.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	107,000,825.32
Sub-Total, 3010																				**437,037,641.71**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,571.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-136,570,105.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-107,000,825.32
Sub-Total, 3020																				**-243,579,501.83**
3050	4801	C	E												U		Y	1		142,920,518.36
3050	4801	C	E												U		Y	1		40,647,197.10
3050	4901	C	E												U		Y	1		5,631,830.13
3050	4901	C	E												U		Y	1		4,258,594.29
Sub-Total, 3050																				**193,458,139.88**
3070	4221	D	E			F		DISC					X		U		Y	1		-19,206,977.17
3070	4251	D	E			F		DISC					X		U		Y	1		-329,386.00
Sub-Total, 3070																				**-19,536,363.17**
3090	4221	D	E			F		DISC							U		Y	1		-19,206,977.17
3090	4251	D	E			F		DISC							U		Y	1		-329,386.00
Sub-Total, 3090																				**-19,536,363.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600 -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	Red Typ	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																				========== 173,921,776.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,478,780,511.72
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,571.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	136,570,105.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	107,000,825.32
Sub-Total, 4010																				**243,579,501.83**
4020, Disc: Total outlays, gross																				========== 243,579,501.83
4030	4252	D	E			F		DISC					X		U		Y			-280,998,050.68
4033	4252	D	E			X		DISC					X		U		Y			-185,097.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -281,183,148.55
4050	4221	D	E			F		DISC					X		U		Y	1		-19,206,977.17
4050	4251	D	E			F		DISC					X		U		Y	1		-329,386.00
Sub-Total, 4050																				**-19,536,363.17**
4060, Disc: Additional offsets against BA only (total)																				========== -19,536,363.17
4070, Disc: Budget authority, net																				========== 1,178,061,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /14-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -37,603,646.72
4180, Budget authority, net (disc. and mand.)																					========== 1,178,061,000.00
4190, Outlays, net (disc. and mand.)																					========== -37,603,646.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -12/13-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,698,987.27
3000	4901	C	B										X		E		N	1		5,693,713.54
Sub-Total, 3000																				**19,392,700.81**
3011	4801	C	B										X		E		N	1		-13,698,987.27
3011	4801	C	E										X		E		N	1		9,076,054.13
3011	4901	C	B										X		E		N	1		-5,693,713.54
3011	4902	C	E					DISC	BAL				X		E		N		N	10,330,263.55
Sub-Total, 3011																				**13,616.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,330,263.55
3041	4871	D	E										X		E		N			-318,905.68
3050	4801	C	E												E		N	1		9,076,054.13
3050	4871	D	E												E		N			-318,905.68
Sub-Total, 3050																				**8,757,148.45**
3100, Obligated balance, start of year																				========== 19,392,700.81
3200, Obligated balance, end of year																				========== 8,757,148.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -12/13-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	10,330,263.55
4020, Disc: Total outlays, gross																					========== 10,330,263.55
4080, Disc: Outlays, net																					========== 10,330,263.55
4190, Outlays, net (disc. and mand.)																					========== 10,330,263.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		60,479,254.97
3000	4801	C	B										X		E		N	1		30,191,330.26
3000	4901	C	B										X		E		N	1		33,881,651.80
3000	4901	C	B										X		E		N	1		15,153,443.80
Sub-Total, 3000																				**139,705,680.83**
3011	4801	C	B										X		E		N	1		-60,479,254.97
3011	4801	C	B										X		E		N	1		-30,191,330.26
3011	4801	C	E										X		E		N	1		22,244,899.69
3011	4801	C	E										X		E		N	1		15,176,229.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,752.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,207.57
3011	4881	C	E										X		E		N			23,358.84
3011	4881	C	E										X		E		N			939,464.21
3011	4901	C	B										X		E		N	1		-33,881,651.80
3011	4901	C	B										X		E		N	1		-15,153,443.80
3011	4901	C	E										X		E		N	1		304,833.55
3011	4901	C	E										X		E		N	1		922,283.98
3011	4902	C	E					DISC	BAL				X		E		N		N	71,506,913.07
3011	4902	C	E					DISC	BAL				X		E		N		N	30,413,975.90
Sub-Total, 3011																				**1,813,732.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,752.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,207.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,506,913.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,413,975.90
Sub-Total, 3020																				**-101,908,343.58**
3041	4871	D	E										X		E		N			-2,613,707.36
3050	4801	C	E												E		N	1		22,244,899.69
3050	4801	C	E												E		N	1		15,176,229.32
3050	4871	D	E												E		N			-2,613,707.36
3050	4881	C	E												E		N			23,358.84
3050	4881	C	E												E		N			939,464.21
3050	4901	C	E												E		N	1		304,833.55
3050	4901	C	E												E		N	1		922,283.98
Sub-Total, 3050																				**36,997,362.23**
3060	4221	D	B			F		DISC					X		E		N	1		-18,476,506.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600 -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	Red Typ	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		-430,264.52
Sub-Total, 3060																				**-18,906,771.28**
3071	4221	D	B			F		DISC					X		E		N	1		18,476,506.76
3071	4221	D	E			F		DISC					X		E		N	1		-5,773,531.12
3071	4251	D	B			F		DISC					X		E		N	1		430,264.52
3071	4251	D	E			F		DISC					X		E		N	1		-2,322,017.36
Sub-Total, 3071																				**10,811,222.80**
3090	4221	D	E			F		DISC							E		N	1		-5,773,531.12
3090	4251	D	E			F		DISC							E		N	1		-2,322,017.36
Sub-Total, 3090																				**-8,095,548.48**
3100, Obligated balance, start of year																				========== 120,798,909.55
3200, Obligated balance, end of year																				========== 28,901,813.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,752.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,207.57
4011	4902	C	E					DISC	BAL				X		E		N		N	71,506,913.07
4011	4902	C	E					DISC	BAL				X		E		N		N	30,413,975.90
Sub-Total, 4011																				**101,908,343.58**
4020, Disc: Total outlays, gross																				========== 101,908,343.58
4030	4222	D	B			F		DISC					X		E		N	1		0.01
4030	4222	C	E			F		DISC					X		E		N	1		39.99
4030	4252	D	E			F		DISC					X		E		N			-11,096,295.35
Sub-Total, 4030																				**-11,096,255.35**
4033	4252	C	E			X		DISC					X		E		N			387.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /13-0600 -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	Red Typ	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)																				========== -11,095,867.85
4052	4222	D	B			F		DISC					X		E		N	1		-0.01
4052	4222	C	E			F		DISC					X		E		N	1		-39.99
4052	4252	C	E			X		DISC					X		E		N			-387.50
4052	4252	D	E			F		DISC					X		E		N			11,096,295.35
Sub-Total, 4052																				**11,095,867.85**
4060, Disc: Additional offsets against BA only (total)																				========== 11,095,867.85
4080, Disc: Outlays, net																				========== 90,812,475.73
4190, Outlays, net (disc. and mand.)																				========== 90,812,475.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -11/12-0600 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		564,312.09
3011	4801	C	B										X		E		N	1		-564,312.09
3011	4801	C	E										X		E		N	1		386,494.12
3011	4902	C	E					DISC	BAL				X		E		N		N	177,817.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-177,817.97
3050	4801	C	E												E		N	1		386,494.12
3100, Obligated balance, start of year																				========== 564,312.09
3200, Obligated balance, end of year																				========== 386,494.12
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	177,817.97
4020, Disc: Total outlays, gross																				========== 177,817.97
4080, Disc: Outlays, net																				========== 177,817.97
4190, Outlays, net (disc. and mand.)																				========== 177,817.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,675,072.03
3000	4801	C	B										X		E		N	1		13,631,691.91
3000	4901	C	B										X		E		N	1		6,115,737.43
3000	4901	C	B										X		E		N	1		56,246.36
Sub-Total, 3000																				**21,478,747.73**
3011	4801	C	B										X		E		N	1		-1,675,072.03
3011	4801	C	B										X		E		N	1		-13,631,691.91
3011	4801	C	E										X		E		N	1		574,891.15
3011	4801	C	E										X		E		N	1		9,733,010.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,920.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,497.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	198,920.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,040.10
3011	4881	C	E										X		E		N			237,862.89
3011	4901	C	B										X		E		N	1		-6,115,737.43
3011	4901	C	B										X		E		N	1		-56,246.36
3011	4901	D	E										X		E		N	1		-296.60
3011	4901	C	E										X		E		N	1		198,241.18
3011	4902	C	E					DISC	BAL				X		E		N		N	1,772,977.89
3011	4902	C	E					DISC	BAL				X		E		N		N	9,396,563.87
Sub-Total, 3011																				**435,045.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	198,920.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,497.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-198,920.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,040.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,772,977.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,396,563.87
Sub-Total, 3020																				**-11,170,084.32**
3041	4871	D	E										X		E		N			-2,093,560.60
3050	4801	C	E												E		N	1		574,891.15
3050	4801	C	E												E		N	1		9,733,010.08
3050	4871	D	E												E		N			-2,093,560.60
3050	4881	C	E												E		N			237,862.89
3050	4901	D	E												E		N	1		-296.60
3050	4901	C	E												E		N	1		198,241.18
Sub-Total, 3050																				**8,650,148.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-6,052,764.63
3060	4251	D	B			F		DISC					X		E		N	1		-153,207.22
Sub-Total, 3060																				**-6,205,971.85**
3071	4221	D	B			F		DISC					X		E		N	1		6,052,764.63
3071	4221	D	E			F		DISC					X		E		N	1		-3,071,327.39
3071	4251	D	B			F		DISC					X		E		N	1		153,207.22
3071	4251	D	E			F		DISC					X		E		N	1		-121,881.05
Sub-Total, 3071																				**3,012,763.41**
3090	4221	D	E			F		DISC							E		N	1		-3,071,327.39
3090	4251	D	E			F		DISC							E		N	1		-121,881.05
Sub-Total, 3090																				**-3,193,208.44**
3100, Obligated balance, start of year																				========== 15,272,775.88
3200, Obligated balance, end of year																				========== 5,456,939.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,920.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,497.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	198,920.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,040.10
4011	4902	C	E					DISC	BAL				X		E		N		N	1,772,977.89
4011	4902	C	E					DISC	BAL				X		E		N		N	9,396,563.87
Sub-Total, 4011																				**11,170,084.32**
4020, Disc: Total outlays, gross																				========== 11,170,084.32
4030	4222	D	B			F		DISC					X		E		N	1		37,906.05
4030	4222	D	E			F		DISC					X		E		N	1		-37,172.10
4030	4252	D	E			F		DISC					X		E		N			-4,227,390.68
Sub-Total, 4030																				**-4,226,656.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /12-0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		3,862.30
4033	4222	D	E			X		DISC					X		E		N	1		-3,862.30
4033	4252	C	E			X		DISC					X		E		N			8,648.00
Sub-Total, 4033																				**8,648.00**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-4,218,008.73

4052	4222	D	B			F		DISC					X		E		N	1		-37,906.05
4052	4222	D	B			X		DISC					X		E		N	1		-3,862.30
4052	4222	D	E			F		DISC					X		E		N	1		37,172.10
4052	4222	D	E			X		DISC					X		E		N	1		3,862.30
4052	4252	D	E			F		DISC					X		E		N			4,227,390.68
4052	4252	C	E			X		DISC					X		E		N			-8,648.00
Sub-Total, 4052																				**4,218,008.73**

4060, Disc: Additional offsets against BA only (total) ==========
4,218,008.73

4080, Disc: Outlays, net ==========
6,952,075.59

4190, Outlays, net (disc. and mand.) ==========
6,952,075.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		524,169.58
3011	4801	C	B										X			E		N	1		-524,169.58
3011	4801	C	E										X			E		N	1		521,779.64
3011	4902	C	E					DISC	BAL				X			E		N		N	2,389.94
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,389.94
3041	4871	D	E										X			E		N			-479,549.84
3050	4801	C	E													E		N	1		521,779.64
3050	4871	D	E													E		N			-479,549.84
	Sub-Total, 3050																				**42,229.80**

3100, Obligated balance, start of year ==========
524,169.58

3200, Obligated balance, end of year =========
42,229.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,389.94

4020, Disc: Total outlays, gross ========
2,389.94

4080, Disc: Outlays, net ========
2,389.94

4190, Outlays, net (disc. and mand.) ========
2,389.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,215,784.44
3000	4801	C	B										X		E		N	1		6,342,974.16
3000	4901	C	B										X		E		N	1		1,034,934.96
3000	4901	C	B										X		E		N	1		0.52
Sub-Total, 3000																				**8,593,694.08**
3011	4801	C	B										X		E		N	1		-1,215,784.44
3011	4801	C	B										X		E		N	1		-6,342,974.16
3011	4801	C	E										X		E		N	1		1,081,913.44
3011	4801	C	E										X		E		N	1		7,579,110.86
3011	4881	C	E										X		E		N			201,983.51
3011	4881	C	E										X		E		N			34,409.15
3011	4901	C	B										X		E		N	1		-1,034,934.96
3011	4901	C	B										X		E		N	1		-0.52
3011	4901	C	E										X		E		N	1		835.00
3011	4902	C	E					DISC	BAL				X		E		N		N	153,239.73
3011	4902	C	E					DISC	BAL				X		E		N		N	180,544.04
Sub-Total, 3011																				**638,341.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,239.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,544.04
Sub-Total, 3020																				**-333,783.77**
3041	4871	D	E										X		E		N			-1,238,148.05
3050	4801	C	E												E		N	1		1,081,913.44
3050	4801	C	E												E		N	1		7,579,110.86
3050	4871	D	E												E		N			-1,238,148.05
3050	4881	C	E												E		N			201,983.51
3050	4881	C	E												E		N			34,409.15
3050	4901	C	E												E		N	1		835.00
Sub-Total, 3050																				**7,660,103.91**
3060	4221	D	B			F		DISC					X		E		N	1		-1,033,537.66
3060	4251	D	B			F		DISC					X		E		N	1		-239,083.18
Sub-Total, 3060																				**-1,272,620.84**
3071	4221	D	B			F		DISC					X		E		N	1		1,033,537.66
3071	4221	C	E			F		DISC					X		E		N	1		211,912.93
3071	4251	D	B			F		DISC					X		E		N	1		239,083.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-249,680.01
Sub-Total, 3071																				**1,234,853.76**
3090	4221	C	E			F		DISC							E		N	1		211,912.93
3090	4251	D	E			F		DISC							E		N	1		-249,680.01
Sub-Total, 3090																				**-37,767.08**
3100, Obligated balance, start of year																				========== 7,321,073.24
3200, Obligated balance, end of year																				========== 7,622,336.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	153,239.73
4011	4902	C	E					DISC	BAL				X		E		N		N	180,544.04
Sub-Total, 4011																				**333,783.77**
4020, Disc: Total outlays, gross																				========== 333,783.77
4030	4252	D	E			F		DISC					X		E		N			-740,016.01
4033	4222	D	B			X		DISC					X		E		N	1		20,838.00
4033	4222	D	E			X		DISC					X		E		N	1		-20,838.00
4033	4252	C	E			X		DISC					X		E		N			13,141.00
Sub-Total, 4033																				**13,141.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -726,875.01
4052	4222	D	B			X		DISC					X		E		N	1		-20,838.00
4052	4222	D	E			X		DISC					X		E		N	1		20,838.00
4052	4252	D	E			F		DISC					X		E		N			740,016.01
4052	4252	C	E			X		DISC					X		E		N			-13,141.00
Sub-Total, 4052																				**726,875.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 726,875.01
4080, Disc: Outlays, net																					========== -393,091.24
4190, Outlays, net (disc. and mand.)																					========== -393,091.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		353,069.27
3011	4801	C	B										X		E			N	1		-353,069.27
3011	4801	C	E										X		E			N	1		353,069.27
3011	4881	C	E										X		E			N			24,624.82
	Sub-Total, 3011																				**24,624.82**
3041	4871	D	E										X		E			N			-81,424.68
3050	4801	C	E												E			N	1		353,069.27
3050	4871	D	E												E			N			-81,424.68
3050	4881	C	E												E			N			24,624.82
	Sub-Total, 3050																				**296,269.41**
3100, Obligated balance, start of year																					========== 353,069.27
3200, Obligated balance, end of year																					========== 296,269.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,381,211.88
3000	4901	C	B										X		E		N	1		63,185.88
Sub-Total, 3000																				**1,444,397.76**
3011	4801	C	B										X		E		N	1		-1,381,211.88
3011	4801	C	E										X		E		N	1		147,915.78
3011	4801	C	E										X		E		N	1		1,216,214.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-194.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	194.52
3011	4881	C	E										X		E		N			147,915.78
3011	4901	C	B										X		E		N	1		-63,185.88
3011	4901	C	E										X		E		N	1		130.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-155.38
3011	4902	C	E					DISC	BAL				X		E		N		N	194,089.55
Sub-Total, 3011																				**261,712.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	194.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-194.52
3020	4902	D	E					DISC	BAL				X		E		N		N	155.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-194,089.55
Sub-Total, 3020																				**-193,934.17**
3041	4871	D	E										X		E		N			-628,228.96
3041	4971	D	E										X		E		N			-198.84
Sub-Total, 3041																				**-628,427.80**
3050	4801	C	E												E		N	1		147,915.78
3050	4801	C	E												E		N	1		1,216,214.42
3050	4871	D	E												E		N			-628,228.96
3050	4881	C	E												E		N			147,915.78
3050	4901	C	E												E		N	1		130.44
3050	4971	D	E												E		N			-198.84
Sub-Total, 3050																				**883,748.62**
3060	4221	D	B			E		DISC					X		E		N	1		-284.47
3060	4221	C	B			F		DISC					X		E		N	1		284.47
3060	4251	D	B			F		DISC					X		E		N	1		-30,189.85
Sub-Total, 3060																				**-30,189.85**
3071	4221	D	B			E		DISC					X		E		N	1		284.47
3071	4221	C	B			F		DISC					X		E		N	1		-284.47
3071	4221	C	E			F		DISC					X		E		N	1		12,939.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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	Red Typ	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		30,189.85
3071	4251	D	E			F		DISC					X		E		N	1		-30,189.85
Sub-Total, 3071																				**12,939.85**
3090	4221	C	E			F		DISC							E		N	1		12,939.85
3090	4251	D	E			F		DISC							E		N	1		-30,189.85
Sub-Total, 3090																				**-17,250.00**

3100, Obligated balance, start of year ==========
1,414,207.91

3200, Obligated balance, end of year ==========
866,498.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-194.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	194.52
4011	4902	D	E					DISC	BAL				X		E		N		N	-155.38
4011	4902	C	E					DISC	BAL				X		E		N		N	194,089.55
Sub-Total, 4011																				**193,934.17**

4020, Disc: Total outlays, gross ==========
193,934.17

4080, Disc: Outlays, net ==========
193,934.17

4190, Outlays, net (disc. and mand.) ==========
193,934.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		792,334.00
3000	4901	C	B										X		E		N	1		2,259.77
Sub-Total, 3000																				**794,593.77**
3011	4801	C	B										X		E		N	1		-792,334.00
3011	4801	C	E										X		E		N	1		569,444.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	406.84
3011	4881	C	E										X		E		N			193,019.00
3011	4901	C	B										X		E		N	1		-2,259.77
3011	4902	C	E					DISC	BAL				X		E		N		N	223,782.56
Sub-Total, 3011																				**191,652.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-406.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-223,782.56
Sub-Total, 3020																				**-223,782.56**
3041	4871	D	E										X		E		N			-324,712.04
3050	4801	C	E												E		N	1		569,444.31
3050	4871	D	E												E		N			-324,712.04
3050	4881	C	E												E		N			193,019.00
Sub-Total, 3050																				**437,751.27**
3060	4221	D	B			E		DISC					X		E		N	1		-7,432.07
3060	4221	C	B			F		DISC					X		E		N	1		7,432.07
3060	4251	D	B			F		DISC					X		E		N	1		-7,432.07
Sub-Total, 3060																				**-7,432.07**
3071	4221	D	B			E		DISC					X		E		N	1		7,432.07
3071	4221	C	B			F		DISC					X		E		N	1		-7,432.07
3071	4221	D	E			F		DISC					X		E		N	1		-8,312.02
3071	4251	D	B			F		DISC					X		E		N	1		7,432.07
Sub-Total, 3071																				**-879.95**
3090	4221	D	E			F		DISC							E		N	1		-8,312.02
3100, Obligated balance, start of year																				========== 787,161.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
FACTS II User: (816) 926-6624 / kelly.holdman@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 429,439.25

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-406.84
4011	4802	C	E				DISC	BAL		X		E		N	1	N	406.84
4011	4902	C	E				DISC	BAL		X		E		N		N	223,782.56
Sub-Total, 4011																	**223,782.56**
4020, Disc: Total outlays, gross																	========== 223,782.56
4080, Disc: Outlays, net																	========== 223,782.56
4190, Outlays, net (disc. and mand.)																	========== 223,782.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr Agy	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 778,094,120.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,577,153.64

1012, Unob Bal: Transfers betw expired\unexpired accts 20,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 582,241.16

1050, Unob Bal: Unobligated balance (total) ========== 39,159,394.80

1100, BA: Disc: Appropriation 1,177,926,000.00

1121, BA: Disc: Approps transferred from other accounts 135,000.00

1160, BA: Disc: Appropriation (total) ========== 1,178,061,000.00

1700, BA: Disc: Spending auth: Collected 317,026,421.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,356,927.20

1750, BA: Disc: Spending auth: Total ========== 328,383,348.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	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.)																				1,506,444,348.44
1930, Total budgetary resources avail (disc. and mand.)																				1,545,603,743.24
1940, Unob Bal: Memo: Unob bal expiring																				-423,277,480.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				357,440,475.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	209,857,726.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	778,094,120.79
3011, Ob Bal: Obligations incurred: Expired accounts	3,378,725.90
3020, Ob Bal: Outlays (gross)	-695,495,698.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-582,241.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,778,436.05
3050, Ob Bal: EOY: Unpaid obligations	287,474,197.49
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,956,799.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	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																				-11,356,927.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				15,070,899.87
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-37,242,826.69
3100, Obligated balance, start of year																				========== 168,900,926.72
3200, Obligated balance, end of year																				========== 250,231,370.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,506,444,348.44
4010, Disc: Outlays from new authority	546,750,718.24
4011, Disc: Outlays from balances	148,744,979.83
4020, Disc: Total outlays, gross	========== 695,495,698.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-332,904,251.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-162,921.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -333,067,172.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-11,356,927.20
4052, Disc: Offset, BA: Collection cred to expired accts																					16,040,751.59
4060, Disc: Additional offsets against BA only (total)																					========== 4,683,824.39
4070, Disc: Budget authority, net																					========== 1,178,061,000.00
4080, Disc: Outlays, net																					========== 362,428,525.24
4180, Budget authority, net (disc. and mand.)																					========== 1,178,061,000.00
4190, Outlays, net (disc. and mand.)																					========== 362,428,525.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /14-0170 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,932,110.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	324,228.98
	Sub-Total, 0900																			**3,256,339.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,782,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,782,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,782,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,782,000.00
1940	4610	C	E		A										U		Y	1		-525,660.30
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,932,110.72
3010	4902	C	E					DISC		NEW			X		U		Y		N	324,228.98
	Sub-Total, 3010																			**3,256,339.70**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-324,228.98
3050	4801	C	E												U		Y	1		2,932,110.72
3200, Obligated balance, end of year																				========== 2,932,110.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /14-0170 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					3,782,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	324,228.98
4020, Disc: Total outlays, gross																					324,228.98
4070, Disc: Budget authority, net																					3,782,000.00
4080, Disc: Outlays, net																					324,228.98
4180, Budget authority, net (disc. and mand.)																					3,782,000.00
4190, Outlays, net (disc. and mand.)																					324,228.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /13-0170 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,142,479.88
3011	4801	C	B										X		E		N	1		-1,142,479.88
3011	4801	C	E										X		E		N	1		448,810.25
3011	4902	C	E					DISC	BAL				X		E		N		N	693,669.63
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-693,669.63
3041	4871	D	E										X		E		N			-88.59
3050	4801	C	E												E		N	1		448,810.25
3050	4871	D	E												E		N			-88.59
	Sub-Total, 3050																			**448,721.66**
3100, Obligated balance, start of year																				========== 1,142,479.88
3200, Obligated balance, end of year																				========== 448,721.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	693,669.63
4020, Disc: Total outlays, gross																				========== 693,669.63
4080, Disc: Outlays, net																				========== 693,669.63
4190, Outlays, net (disc. and mand.)																				========== 693,669.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /13-0170 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /12-0170 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		109,217.65
3011	4801	C	B										X		E		N	1		-109,217.65
3011	4801	C	E										X		E		N	1		67,660.36
3011	4902	C	E					DISC	BAL				X		E		N		N	41,557.29
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,557.29
3041	4871	D	E										X		E		N			-67,660.36
3050	4801	C	E												E		N	1		67,660.36
3050	4871	D	E												E		N			-67,660.36
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 109,217.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	41,557.29
4020, Disc: Total outlays, gross																				========= 41,557.29
4080, Disc: Outlays, net																				========= 41,557.29
4190, Outlays, net (disc. and mand.)																				========= 41,557.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /11-0170 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88.59
3011	4801	C	B										X		E		N	1		-88.59
3011	4801	C	E										X		E		N	1		88.59
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-88.59
3050	4801	C	E												E		N	1		88.59
3050	4871	D	E												E		N			-88.59
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 88.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,256,339.70

Budgetary Resources

1100, BA: Disc: Appropriation 3,782,000.00

1160, BA: Disc: Appropriation (total) ========== 3,782,000.00

1900, Budget authority total (disc. and mand.) ========== 3,782,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,782,000.00

1940, Unob Bal: Memo: Unob bal expiring -525,660.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,251,786.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,256,339.70
3020, Ob Bal: Outlays (gross)	-1,059,455.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-67,837.54
3050, Ob Bal: EOY: Unpaid obligations	3,380,832.38
3100, Obligated balance, start of year	========== 1,251,786.12
3200, Obligated balance, end of year	========== 3,380,832.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,782,000.00
4010, Disc: Outlays from new authority	324,228.98
4011, Disc: Outlays from balances	735,226.92
4020, Disc: Total outlays, gross	========== 1,059,455.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,782,000.00
4080, Disc: Outlays, net																					1,059,455.90
4180, Budget authority, net (disc. and mand.)																					3,782,000.00
4190, Outlays, net (disc. and mand.)																					1,059,455.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: 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	Red Typ	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		27,789,687.92
1050, Unob Bal: Unobligated balance (total)																				========== 27,789,687.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,789,687.92
1941	4610	C	E		A										U		N	1		27,789,687.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, 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	Red Typ	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 27,789,687.92

1050, Unob Bal: Unobligated balance (total) ========== 27,789,687.92

1930, Total budgetary resources avail (disc. and mand.) ========== 27,789,687.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,789,687.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: 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	Red Typ	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		-487,829.00
0900	4801	C	E										X		U		N	1		488,902.00
0900	4901	C	B										X		U		N	1		-40,920.42
0900	4901	C	E										X		U		N	1		28,880.50
0900	4902	C	E					DISC	BAL				X		U		N		N	10,966.92
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,005,687.59
1000	4801	C	B										X		U		N	1		-487,829.00
1000	4901	C	B										X		U		N	1		-40,920.42
	Sub-Total, 1000																			**3,476,938.17**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,476,938.17
1700	4277	D	E					DISC					X		U		N			26.66
1700	4972	D	E			X		DISC					X		U		N			104,171.92
	Sub-Total, 1700																			**104,198.58**
	1750, BA: Disc: Spending auth: Total																			========== 104,198.58
	1900, Budget authority total (disc. and mand.)																			========== 104,198.58
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,581,136.75
1941	4450	C	E												U		N	1		103,675.85
1941	4610	C	E	A											U		N	1		3,477,460.90
	Sub-Total, 1941																			**3,581,136.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		487,829.00
3000	4901	C	B										X		U		N	1		40,920.42
Sub-Total, 3000																				**528,749.42**
3010	4801	C	B										X		U		N	1		-487,829.00
3010	4801	C	E										X		U		N	1		488,902.00
3010	4901	C	B										X		U		N	1		-40,920.42
3010	4901	C	E										X		U		N	1		28,880.50
3010	4902	C	E					DISC	BAL				X		U		N		N	10,966.92
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,966.92
3050	4801	C	E												U		N	1		488,902.00
3050	4901	C	E												U		N	1		28,880.50
Sub-Total, 3050																				**517,782.50**

3100, Obligated balance, start of year ==========
528,749.42

3200, Obligated balance, end of year ==========
517,782.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 104,198.58
4011	4902	C	E					DISC	BAL				X		U		N		N	10,966.92
4020, Disc: Total outlays, gross																				========= 10,966.92
4030	4277	D	E					DISC					X		U		N			-26.66
4033	4972	D	E			X		DISC					X		U		N			-104,171.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,198.58
4080, Disc: Outlays, net																				========== -93,231.66
4190, Outlays, net (disc. and mand.)																				========== -93,231.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /13-2701 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,841,538.00
3011	4801	C	B										X		E		N	1		-1,841,538.00
3011	4801	C	E										X		E		N	1		1,841,538.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,841,538.00
3100, Obligated balance, start of year																				========== 1,841,538.00
3200, Obligated balance, end of year																				========== 1,841,538.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /12-2701 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,093.89
3000	4901	C	B										X		E		N	1		545.83
	Sub-Total, 3000																			**55,639.72**
3011	4801	C	B										X		E		N	1		-55,093.89
3011	4801	C	E										X		E		N	1		55,093.89
3011	4901	C	B										X		E		N	1		-545.83
3011	4902	C	E					DISC	BAL				X		E		N		N	545.83
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-545.83
3050	4801	C	E												E		N	1		55,093.89
3100, Obligated balance, start of year																				========= 55,639.72
3200, Obligated balance, end of year																				========= 55,093.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	545.83
4020, Disc: Total outlays, gross																				====== 545.83
4080, Disc: Outlays, net																				====== 545.83
4190, Outlays, net (disc. and mand.)																				====== 545.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /11-2701 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,000.00
3000	4901	C	B										X		E		N	1		1,657.94
Sub-Total, 3000																				**26,657.94**
3011	4801	C	B										X		E		N	1		-25,000.00
3011	4801	C	E										X		E		N	1		4,507.67
3011	4901	C	B										X		E		N	1		-1,657.94
3011	4902	C	E					DISC	BAL				X		E		N		N	22,150.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,150.27
3050	4801	C	E												E		N	1		4,507.67
3100, Obligated balance, start of year																				========= 26,657.94
3200, Obligated balance, end of year																				======== 4,507.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,150.27
4020, Disc: Total outlays, gross																				========= 22,150.27
4033	4972	D	E			X		DISC					X		E		N			-4,356.63
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,356.63
4052	4972	D	E			X		DISC					X		E		N			4,356.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /11-2701 -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	Red Typ	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)																				======== 4,356.63
4080, Disc: Outlays, net																				========= 17,793.64
4190, Outlays, net (disc. and mand.)																				========= 17,793.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /10-2701 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		300,300.19
3000	4901	C	B										X		E		N	1		31,798.17
Sub-Total, 3000																				**332,098.36**
3011	4801	C	B										X		E		N	1		-300,300.19
3011	4801	C	E										X		E		N	1		268,992.83
3011	4881	C	E										X		E		N			17,651.94
3011	4901	C	B										X		E		N	1		-31,798.17
3011	4901	C	E										X		E		N	1		12,454.80
3011	4902	C	E					DISC	BAL				X		E		N		N	50,996.19
3011	4981	C	E										X		E		N			648.52
Sub-Total, 3011																				**18,645.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,996.19
3050	4801	C	E												E		N	1		268,992.83
3050	4881	C	E												E		N			17,651.94
3050	4901	C	E												E		N	1		12,454.80
3050	4981	C	E												E		N			648.52
Sub-Total, 3050																				**299,748.09**
3100, Obligated balance, start of year																				========== 332,098.36
3200, Obligated balance, end of year																				========== 299,748.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /10-2701 -000-0
FACTS II User: 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	Red Typ	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		E		N		N	50,996.19
4020, Disc: Total outlays, gross																				========= 50,996.19
4030	4277	D	E					DISC					X		E		N			-0.07
4033	4266	C	E					DISC					X		E		N			3,638.52
4033	4972	D	E			X		DISC					X		E		N			-44,227.79
Sub-Total, 4033																				**-40,589.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,589.34
4052	4266	C	E					DISC					X		E		N			-3,638.52
4052	4277	D	E					DISC					X		E		N			0.07
4052	4972	D	E			X		DISC					X		E		N			44,227.79
Sub-Total, 4052																				**40,589.34**
4060, Disc: Additional offsets against BA only (total)																				========= 40,589.34
4080, Disc: Outlays, net																				========= 10,406.85
4190, Outlays, net (disc. and mand.)																				========= 10,406.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: Aquaculture Assistance, Recovery Act
Budget Account Id: 005-49-2701 Treasury Account Id: 12- -09/10-3317 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-210.84
3011	4802	C	E					MAND	BAL				X		E		N	1	N	210.84
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	210.84
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-210.84
Sub-Total, 3020																				**0.00**

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-210.84
4101	4802	C	E					MAND	BAL				X		E		N	1	N	210.84
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-210.84
4110	4802	C	E					MAND	BAL				X		E		N	1	N	210.84
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3,476,938.17
1050, Unob Bal: Unobligated balance (total)	========== 3,476,938.17
1700, BA: Disc: Spending auth: Collected	104,198.58
1750, BA: Disc: Spending auth: Total	========== 104,198.58
1900, Budget authority total (disc. and mand.)	========== 104,198.58
1930, Total budgetary resources avail (disc. and mand.)	========== 3,581,136.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,581,136.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	2,784,683.44
3011, Ob Bal: Obligations incurred: Expired accounts	18,645.92
3020, Ob Bal: Outlays (gross)	-84,659.21
3050, Ob Bal: EOY: Unpaid obligations	2,718,670.15
3100, Obligated balance, start of year	========== 2,784,683.44
3200, Obligated balance, end of year	========== 2,718,670.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,198.58
4011, Disc: Outlays from balances	84,659.21
4020, Disc: Total outlays, gross	========= 84,659.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-149,117.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -149,144.55
4052, Disc: Offset, BA: Collection cred to expired accts																					44,945.97
4060, Disc: Additional offsets against BA only (total)																					========= 44,945.97
4080, Disc: Outlays, net																					========== -64,485.34
4190, Outlays, net (disc. and mand.)																					========== -64,485.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-25,214,812.00
0900	4801	C	E										X		U		N	1		29,673,304.89
0900	4881	C	E										X		U		N			461,969.16
0900	4901	C	B										X		U		N	1		-2,588,114.67
0900	4901	C	E										X		U		N	1		1,071,105.16
0900	4902	C	E					DISC	BAL				X		U		N		N	10,790,109.22
	Sub-Total, 0900																			**14,193,561.76**

Budgetary Resources

1000	4201	D	B												U		N	1		202,061,867.66
1000	4801	C	B										X		U		N	1		-25,214,812.00
1000	4901	C	B										X		U		N	1		-2,588,114.67
	Sub-Total, 1000																			**174,258,940.99**
1021	4871	D	E										X		U		N			7,342,845.05
1050, Unob Bal: Unobligated balance (total)																				========== 181,601,786.04
1700	4277	D	E					DISC					X		U		N			130.86
1700	4972	D	E			X		DISC					X		U		N			34,449.46
	Sub-Total, 1700																			**34,580.32**
1750, BA: Disc: Spending auth: Total																				========= 34,580.32
1900, Budget authority total (disc. and mand.)																				========= 34,580.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,636,366.36
1941	4450	C	E												U		N	1		1,381,629.42
1941	4610	C	E		A										U		N	1		166,061,175.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**167,442,804.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		25,214,812.00
3000	4901	C	B										X		U		N	1		2,588,114.67
	Sub-Total, 3000																			**27,802,926.67**
3010	4801	C	B										X		U		N	1		-25,214,812.00
3010	4801	C	E										X		U		N	1		29,673,304.89
3010	4881	C	E										X		U		N			461,969.16
3010	4901	C	B										X		U		N	1		-2,588,114.67
3010	4901	C	E										X		U		N	1		1,071,105.16
3010	4902	C	E					DISC	BAL				X		U		N		N	10,790,109.22
	Sub-Total, 3010																			**14,193,561.76**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,790,109.22
3040	4871	D	E										X		U		N			-7,342,845.05
3050	4801	C	E												U		N	1		29,673,304.89
3050	4871	D	E												U		N			-7,342,845.05
3050	4881	C	E												U		N			461,969.16
3050	4901	C	E												U		N	1		1,071,105.16
	Sub-Total, 3050																			**23,863,534.16**

3100, Obligated balance, start of year ==========
27,802,926.67

3200, Obligated balance, end of year ==========
23,863,534.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 34,580.32
4011	4902	C	E					DISC	BAL				X		U		N		N	10,790,109.22
4020, Disc: Total outlays, gross																				========== 10,790,109.22
4030	4277	D	E					DISC					X		U		N			-130.86
4033	4972	D	E			X		DISC					X		U		N			-34,449.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,580.32
4080, Disc: Outlays, net																				========== 10,755,528.90
4190, Outlays, net (disc. and mand.)																				========== 10,755,528.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,193,561.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 174,258,940.99

1021, Unob Bal: Recov of prior year unpaid obligations 7,342,845.05

1050, Unob Bal: Unobligated balance (total) ========== 181,601,786.04

1700, BA: Disc: Spending auth: Collected 34,580.32

1750, BA: Disc: Spending auth: Total ========= 34,580.32

1900, Budget authority total (disc. and mand.) ========= 34,580.32

1930, Total budgetary resources avail (disc. and mand.) ========== 181,636,366.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 167,442,804.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	27,802,926.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,193,561.76
3020, Ob Bal: Outlays (gross)	-10,790,109.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,342,845.05
3050, Ob Bal: EOY: Unpaid obligations	23,863,534.16
3100, Obligated balance, start of year	========== 27,802,926.67
3200, Obligated balance, end of year	========== 23,863,534.16

BA & O, Net

4000, Disc: Budget authority, gross	========= 34,580.32
4011, Disc: Outlays from balances	10,790,109.22
4020, Disc: Total outlays, gross	========== 10,790,109.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-130.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-34,449.46
4040, Disc: Offsets against gross BA and outlays (total)																					========== -34,580.32
4080, Disc: Outlays, net																					========== 10,755,528.90
4190, Outlays, net (disc. and mand.)																					========== 10,755,528.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
FACTS II User: 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	Red Typ	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		-11,775,193.69
0900	4801	C	E										X		U		N	1		14,924,787.00
0900	4881	C	E										X		U		N			25,828.22
0900	4901	C	B										X		U		N	1		-43,722.59
0900	4901	C	E										X		U		N	1		316,424.92
0900	4902	C	E					DISC	BAL				X		U		N		N	1,139,276.35
	Sub-Total, 0900																			**4,587,400.21**

Budgetary Resources

1000	4201	D	B												U		N	1		74,389,172.29
1000	4801	C	B										X		U		N	1		-11,775,193.69
1000	4901	C	B										X		U		N	1		-43,722.59
	Sub-Total, 1000																			**62,570,256.01**
1021	4871	D	E										X		U		N			1,161,088.00
1050, Unob Bal: Unobligated balance (total)																				========== 63,731,344.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,731,344.01
1941	4450	C	E												U		N	1		372,324.00
1941	4610	C	E		A										U		N	1		58,771,619.80
	Sub-Total, 1941																			**59,143,943.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		11,775,193.69
3000	4901	C	B										X		U		N	1		43,722.59
Sub-Total, 3000																				**11,818,916.28**
3010	4801	C	B										X		U		N	1		-11,775,193.69
3010	4801	C	E										X		U		N	1		14,924,787.00
3010	4881	C	E										X		U		N			25,828.22
3010	4901	C	B										X		U		N	1		-43,722.59
3010	4901	C	E										X		U		N	1		316,424.92
3010	4902	C	E					DISC	BAL				X		U		N		N	1,139,276.35
Sub-Total, 3010																				**4,587,400.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,139,276.35
3040	4871	D	E										X		U		N			-1,161,088.00
3050	4801	C	E												U		N	1		14,924,787.00
3050	4871	D	E												U		N			-1,161,088.00
3050	4881	C	E												U		N			25,828.22
3050	4901	C	E												U		N	1		316,424.92
Sub-Total, 3050																				**14,105,952.14**
3100, Obligated balance, start of year																				========== 11,818,916.28
3200, Obligated balance, end of year																				========== 14,105,952.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,139,276.35
4020, Disc: Total outlays, gross																					========== 1,139,276.35
4080, Disc: Outlays, net																					========== 1,139,276.35
4190, Outlays, net (disc. and mand.)																					========== 1,139,276.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,587,400.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 62,570,256.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,161,088.00

1050, Unob Bal: Unobligated balance (total) ========== 63,731,344.01

1930, Total budgetary resources avail (disc. and mand.) ========== 63,731,344.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,143,943.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 11,818,916.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,587,400.21

3020, Ob Bal: Outlays (gross) -1,139,276.35

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,161,088.00

3050, Ob Bal: EOY: Unpaid obligations 14,105,952.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				11,818,916.28
3200, Obligated balance, end of year																				14,105,952.14

BA & O, Net

4011, Disc: Outlays from balances	1,139,276.35
4020, Disc: Total outlays, gross	1,139,276.35
4080, Disc: Outlays, net	1,139,276.35
4190, Outlays, net (disc. and mand.)	1,139,276.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Treasury Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X	X	U			N	1		5,526,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,526,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,526,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,526,000.00
1941	4610	C	E		A											U		N	1		5,526,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,526,000.00
4070, Disc: Budget authority, net																					========== 5,526,000.00
4180, Budget authority, net (disc. and mand.)																					========== 5,526,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Grassroots Source Water Protection Program
Treasury Account:
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 5,526,000.00

1160, BA: Disc: Appropriation (total) ========== 5,526,000.00

1900, Budget authority total (disc. and mand.) ========== 5,526,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,526,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,526,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,526,000.00

4070, Disc: Budget authority, net ========== 5,526,000.00

4180, Budget authority, net (disc. and mand.) ========== 5,526,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-121,803.82
0900	4801	C	E										X		U		N	1		223,081.13
0900	4902	C	E					DISC	BAL				X		U		N		N	387,476.13
Sub-Total, 0900																				**488,753.44**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,611,535.50
1000	4801	C	B										X		U		N	1		-121,803.82
Sub-Total, 1000																				**1,489,731.68**
1021	4871	D	E										X		U		N			25,302.64
1050, Unob Bal: Unobligated balance (total)																				========== 1,515,034.32
1100	4115	D	E	P				DISC					X		U		N	1		1,698,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,698,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,698,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,213,034.32
1941	4450	C	E												U		N	1		78,311.68
1941	4510	C	E		A										U		N	1		44,261.64
1941	4610	C	E		A										U		N	1		2,601,707.56
Sub-Total, 1941																				**2,724,280.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		121,803.82
3010	4801	C	B										X		U		N	1		-121,803.82
3010	4801	C	E										X		U		N	1		223,081.13
3010	4902	C	E					DISC	BAL				X		U		N		N	387,476.13
	Sub-Total, 3010																			**488,753.44**
3020	4902	C	E					DISC	BAL				X		U		N		N	-387,476.13
3040	4871	D	E										X		U		N			-25,302.64
3050	4801	C	E												U		N	1		223,081.13
3050	4871	D	E												U		N			-25,302.64
	Sub-Total, 3050																			**197,778.49**
3100, Obligated balance, start of year																				========== 121,803.82
3200, Obligated balance, end of year																				========== 197,778.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,698,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	387,476.13
4020, Disc: Total outlays, gross																				========== 387,476.13
4070, Disc: Budget authority, net																				========== 1,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 387,476.13
4180, Budget authority, net (disc. and mand.)																				========== 1,698,000.00
4190, Outlays, net (disc. and mand.)																				========== 387,476.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /14-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,447,742.83
0900	4801	C	E										X		U		Y	1		19,475,867.46
0900	4901	C	E										X		U		Y	1		928,423.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	306,998,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	919,061.51
0900	4902	C	E					MAND		NEW			X		U		Y		N	25,454,025.76
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,725,790.95
	Sub-Total, 0900																			**359,948,911.83**

Budgetary Resources

1100	4117	D	E	P				DISC					X		U		Y	1		314,719,000.00
1160, BA: Disc: Appropriation (total)																				========== 314,719,000.00
1200	4115	D	E	P				MAND					X		U		Y	1		88,316,000.00
1260, BA: Mand: Appropriations (total)																				========== 88,316,000.00
1900, Budget authority total (disc. and mand.)																				========== 403,035,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 403,035,000.00
1940	4510	C	E		A										U		Y	1		-192,094,919.00
1940	4610	C	E		A										U		Y	1		-43,086,088.17
	Sub-Total, 1940																			**-235,181,007.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /14-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,447,742.83
3010	4801	C	E										X		U		Y	1		19,475,867.46
3010	4901	C	E										X		U		Y	1		928,423.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	306,998,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	919,061.51
3010	4902	C	E					MAND	NEW				X		U		Y		N	25,454,025.76
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,725,790.95
Sub-Total, 3010																				**359,948,911.83**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-306,998,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-919,061.51
3020	4902	C	E					MAND	NEW				X		U		Y		N	-25,454,025.76
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,725,790.95
Sub-Total, 3020																				**-337,096,878.22**
3050	4801	C	E												U		Y	1		2,447,742.83
3050	4801	C	E												U		Y	1		19,475,867.46
3050	4901	C	E												U		Y	1		928,423.32
Sub-Total, 3050																				**22,852,033.61**
3200, Obligated balance, end of year																				==========
																				22,852,033.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /14-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 314,719,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	306,998,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	919,061.51
Sub-Total, 4010																				**307,917,061.51**
4020, Disc: Total outlays, gross																				========== 307,917,061.51
4070, Disc: Budget authority, net																				========== 314,719,000.00
4080, Disc: Outlays, net																				========== 307,917,061.51
4090, Mand: Budget authority, gross																				========== 88,316,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	25,454,025.76
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,725,790.95
Sub-Total, 4100																				**29,179,816.71**
4110	4902	C	E					MAND	NEW				X		U		Y		N	25,454,025.76
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,725,790.95
Sub-Total, 4110																				**29,179,816.71**
4160, Mand: Budget authority, net																				========== 88,316,000.00
4170, Mand: Outlays, net																				========== 29,179,816.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /14-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 403,035,000.00
4190, Outlays, net (disc. and mand.)																				========== 337,096,878.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /13-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,354,472.65
3000	4801	C	B										X		E		N	1		1,175,295.82
3000	4901	C	B										X		E		N	1		1,209,853.26
Sub-Total, 3000																				**12,739,621.73**
3011	4801	C	B										X		E		N	1		-10,354,472.65
3011	4801	C	B										X		E		N	1		-1,175,295.82
3011	4801	C	E										X		E		N	1		270,712.66
3011	4801	C	E										X		E		N	1		4,936,879.97
3011	4901	C	B										X		E		N	1		-1,209,853.26
3011	4901	C	E										X		E		N	1		216,191.53
3011	4902	C	E					MAND	BAL				X		E		N		N	5,417,592.68
3011	4902	C	E					MAND	BAL				X		E		N		N	904,583.16
3011	4902	C	E					DISC	BAL				X		E		N		N	993,661.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,417,592.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-904,583.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-993,661.73
Sub-Total, 3020																				**-7,315,837.57**
3041	4871	D	E										X		E		N			-2,668,681.08
3041	4971	D	E										X		E		N			-71,430.00
Sub-Total, 3041																				**-2,740,111.08**
3050	4801	C	E												E		N	1		270,712.66
3050	4801	C	E												E		N	1		4,936,879.97
3050	4871	D	E												E		N			-2,668,681.08
3050	4901	C	E												E		N	1		216,191.53
3050	4971	D	E												E		N			-71,430.00
Sub-Total, 3050																				**2,683,673.08**
3100, Obligated balance, start of year																				========== 12,739,621.73
3200, Obligated balance, end of year																				========== 2,683,673.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /13-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@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	Red Typ	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		E		N		N	993,661.73
4020, Disc: Total outlays, gross																				========== 993,661.73
4080, Disc: Outlays, net																				========== 993,661.73
4101	4902	C	E					MAND	BAL				X		E		N		N	5,417,592.68
4101	4902	C	E					MAND	BAL				X		E		N		N	904,583.16
Sub-Total, 4101																				**6,322,175.84**
4110	4902	C	E					MAND	BAL				X		E		N		N	5,417,592.68
4110	4902	C	E					MAND	BAL				X		E		N		N	904,583.16
Sub-Total, 4110																				**6,322,175.84**
4170, Mand: Outlays, net																				========== 6,322,175.84
4190, Outlays, net (disc. and mand.)																				========== 7,315,837.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /12-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,561.51
3000	4801	C	B										X		E		N	1		829,716.66
3000	4901	C	B										X		E		N	1		33,129.07
Sub-Total, 3000																				**902,407.24**
3011	4801	C	B										X		E		N	1		-39,561.51
3011	4801	C	B										X		E		N	1		-829,716.66
3011	4801	C	E										X		E		N	1		14,251.47
3011	4801	C	E										X		E		N	1		513,000.36
3011	4901	C	B										X		E		N	1		-33,129.07
3011	4901	C	E										X		E		N	1		33,196.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-67.00
3011	4902	C	E					MAND	BAL				X		E		N		N	25,310.04
3011	4902	C	E					MAND	BAL				X		E		N		N	316,716.30
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	67.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-25,310.04
3020	4902	C	E					MAND	BAL				X		E		N		N	-316,716.30
Sub-Total, 3020																				**-341,959.34**
3041	4871	D	E										X		E		N			-280,514.89
3041	4971	D	E										X		E		N			-33,196.07
Sub-Total, 3041																				**-313,710.96**
3050	4801	C	E												E		N	1		14,251.47
3050	4801	C	E												E		N	1		513,000.36
3050	4871	D	E												E		N			-280,514.89
3050	4901	C	E												E		N	1		33,196.07
3050	4971	D	E												E		N			-33,196.07
Sub-Total, 3050																				**246,736.94**

3100, Obligated balance, start of year ==========
902,407.24

3200, Obligated balance, end of year ==========
246,736.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /12-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@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	Red Typ	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	BAL				X		E		N		N	-67.00
4020, Disc: Total outlays, gross																				========== -67.00
4080, Disc: Outlays, net																				========== -67.00
4101	4902	C	E					MAND	BAL				X		E		N		N	25,310.04
4101	4902	C	E					MAND	BAL				X		E		N		N	316,716.30
Sub-Total, 4101																				**342,026.34**
4110	4902	C	E					MAND	BAL				X		E		N		N	25,310.04
4110	4902	C	E					MAND	BAL				X		E		N		N	316,716.30
Sub-Total, 4110																				**342,026.34**
4170, Mand: Outlays, net																				========== 342,026.34
4190, Outlays, net (disc. and mand.)																				========== 341,959.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,402.59
3000	4801	C	B										X		E		N	1		115,590.78
Sub-Total, 3000																				**122,993.37**
3011	4801	C	B										X		E		N	1		-7,402.59
3011	4801	C	B										X		E		N	1		-115,590.78
3011	4801	C	E										X		E		N	1		100,727.72
3011	4801	C	E										X		E		N	1		7,402.59
3011	4902	C	E					MAND	BAL				X		E		N		N	14,863.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-14,863.06
3041	4871	D	E										X		E		N			-21,154.69
3050	4801	C	E												E		N	1		100,727.72
3050	4801	C	E												E		N	1		7,402.59
3050	4871	D	E												E		N			-21,154.69
Sub-Total, 3050																				**86,975.62**
3100, Obligated balance, start of year																				========== 122,993.37
3200, Obligated balance, end of year																				========= 86,975.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@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	Red Typ	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			E		N		N	14,863.06
4110	4902	C	E					MAND	BAL				X			E		N		N	14,863.06
4170, Mand: Outlays, net																					========= 14,863.06
4190, Outlays, net (disc. and mand.)																					========= 14,863.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /10-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,574.78
3011	4801	C	B										X		E		N	1		-20,574.78
3011	4801	C	E										X		E		N	1		13,654.96
3011	4902	C	E					MAND	BAL				X		E		N		N	6,919.82
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,919.82
3041	4871	D	E										X		E		N			-1,612.27
3050	4801	C	E												E		N	1		13,654.96
3050	4871	D	E												E		N			-1,612.27
	Sub-Total, 3050																			**12,042.69**
3100, Obligated balance, start of year																				========= 20,574.78
3200, Obligated balance, end of year																				========= 12,042.69

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	6,919.82
4110	4902	C	E					MAND	BAL				X		E		N		N	6,919.82
4170, Mand: Outlays, net																				======== 6,919.82
4190, Outlays, net (disc. and mand.)																				======== 6,919.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /09-1140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,937.93
3011	4801	C	B										X		E		N	1		-18,937.93
3011	4801	C	E										X		E		N	1		18,937.93
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		18,937.93
3100, Obligated balance, start of year																				========= 18,937.93
3200, Obligated balance, end of year																				========= 18,937.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: 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	Red Typ	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		-707,118.21
0900	4801	C	E										X		U		N	1		7,735.72
0900	4901	C	E										X		U		N	1		2,909.97
0900	4902	C	E					MAND	BAL				X		U		N		N	991,168.19
	Sub-Total, 0900																			**294,695.67**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		707,118.21
1000	4801	C	B										X		U		N	1		-707,118.21
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		500,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-36,000.00
1260, BA: Mand: Appropriations (total)																				========== 464,000.00
1800	4972	D	E			X		MAND					X		U		N			4,823.40
1850, BA: Mand: Spending auth: Total																				======== 4,823.40
1900, Budget authority total (disc. and mand.)																				========== 468,823.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 468,823.40
1941	4450	C	E												U		N	1		4,823.40
1941	4610	C	E		A										U		N	1		169,304.33
	Sub-Total, 1941																			**174,127.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		707,118.21
3010	4801	C	B										X		U		N	1		-707,118.21
3010	4801	C	E										X		U		N	1		7,735.72
3010	4901	C	E										X		U		N	1		2,909.97
3010	4902	C	E					MAND	BAL				X		U		N		N	991,168.19
	Sub-Total, 3010																			**294,695.67**
3020	4902	C	E					MAND	BAL				X		U		N		N	-991,168.19
3050	4801	C	E												U		N	1		7,735.72
3050	4901	C	E												U		N	1		2,909.97
	Sub-Total, 3050																			**10,645.69**

3100, Obligated balance, start of year ==========
707,118.21

3200, Obligated balance, end of year =========
10,645.69

BA & O, Net

4090, Mand: Budget authority, gross ==========
468,823.40

4101	4902	C	E					MAND	BAL				X		U		N		N	991,168.19
4110	4902	C	E					MAND	BAL				X		U		N		N	991,168.19
4123	4972	D	E			X		MAND					X		U		N			-4,823.40

4130, Mand: Offsets against gross BA and outlays (total) =======
-4,823.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: 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	Red Typ	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																				========== 464,000.00
4170, Mand: Outlays, net																				========== 986,344.79
4180, Budget authority, net (disc. and mand.)																				========== 464,000.00
4190, Outlays, net (disc. and mand.)																				========== 986,344.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 360,732,360.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,489,731.68

1021, Unob Bal: Recov of prior year unpaid obligations 25,302.64

1050, Unob Bal: Unobligated balance (total) ========== 1,515,034.32

1100, BA: Disc: Appropriation 316,417,000.00

1160, BA: Disc: Appropriation (total) ========== 316,417,000.00

1200, BA: Mand: Appropriation 88,816,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -36,000.00

1260, BA: Mand: Appropriations (total) ========== 88,780,000.00

1800, BA: Mand: Spending auth: Collected 4,823.40

1850, BA: Mand: Spending auth: Total ======== 4,823.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 405,201,823.40
1930, Total budgetary resources avail (disc. and mand.)																					========== 406,716,857.72
1940, Unob Bal: Memo: Unob bal expiring																					-235,181,007.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,898,408.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,633,457.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	360,732,360.94
3020, Ob Bal: Outlays (gross)	-346,155,102.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,302.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,076,589.00
3050, Ob Bal: EOY: Unpaid obligations	26,108,824.05
3100, Obligated balance, start of year	========== 14,633,457.08
3200, Obligated balance, end of year	========== 26,108,824.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 316,417,000.00
4010, Disc: Outlays from new authority	307,917,061.51
4011, Disc: Outlays from balances	1,381,070.86
4020, Disc: Total outlays, gross	========== 309,298,132.37
4070, Disc: Budget authority, net	========== 316,417,000.00
4080, Disc: Outlays, net	========== 309,298,132.37
4090, Mand: Budget authority, gross	========== 88,784,823.40
4100, Mand: Outlays from new authority	29,179,816.71
4101, Mand: Outlays from balances	7,677,153.25
4110, Mand: Total outlays, gross	36,856,969.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,823.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					======= -4,823.40
4160, Mand: Budget authority, net																					========== 88,780,000.00
4170, Mand: Outlays, net																					========== 36,852,146.56
4180, Budget authority, net (disc. and mand.)																					========== 405,197,000.00
4190, Outlays, net (disc. and mand.)																					========== 346,150,278.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-221,795,534.86
0900	4801	C	B										X		U		N	3		-606,203.97
0900	4801	C	E										X		U		N	3		2,068,225.97
0900	4801	C	E										X		U		N	3		696,084,291.55
0900	4901	C	B										X		U		N	3		-69,900.02
0900	4901	C	E										X		U		N	3		124,693,388.15
0900	4901	C	E										X		U		N	3		232,278.30
0900	4902	C	E					MAND					X		U		N		D	2,336,820.25
0900	4902	C	E					MAND					X		U		N		D	343,389.98
0900	4902	C	E					MAND					X		U		N		D	772,855,368.69
0900	4982	C	E					MAND					X		U		N		D	579,551.73
	Sub-Total, 0900																			**1,376,721,675.77**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		211,010,542.23
1000	4201	D	B												U		N	3		454,586,821.17
1000	4221	D	B			F		MAND					X		U		N	3		11,461,096.62
1000	4801	C	B										X		U		N	3		-221,795,534.86
1000	4801	C	B										X		U		N	3		-606,203.97
1000	4901	C	B										X		U		N	3		-69,900.02
	Sub-Total, 1000																			**454,586,821.17**
1021	4871	D	E										X		U		N			54,412,852.53
1021	4971	D	E										X		U		N			28,889.54
	Sub-Total, 1021																			**54,441,742.07**
1023	4147	C	E										X		U		N			-454,586,821.17
1024	4144	C	E				T						X		U		N			-50,926,788.61
1050, Unob Bal: Unobligated balance (total)																				========== 3,514,953.46
1400	4141	D	E				T	MAND					X		U		N			2,190,922,802.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,190,922,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U		N			200,676.97
1800	4262	D	E					MAND					X		U		N			876,620,376.85
1800	4263	D	E					MAND					X		U		N			132,303,327.05
1800	4264	D	E					MAND					X		U		N			35,760.00
1800	4265	D	E					MAND					X		U		N			114,893.10
1800	4266	D	E					MAND					X		U		N			845,700.05
1800	4271	D	E					MAND					X		U		N			31,597,593.75
1800	4277	C	E					MAND					X		U		N			-22,099.34
Sub-Total, 1800																				**1,041,696,228.43**
1801	4221	D	B			F		MAND					X		U		N	3		-11,461,096.62
1801	4221	D	E			F		MAND					X		U		N	3		22,372,437.34
1801	4283	D	E					MAND					X		U		N			17,006,787.42
Sub-Total, 1801																				**27,918,128.14**
1825	4146	C	E	S				MAND					X		U		N	3	D	-224,826,536.83
1850, BA: Mand: Spending auth: Total																				========== 844,787,819.74
1900, Budget authority total (disc. and mand.)																				========== 3,035,710,621.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,039,225,575.20
1941	4450	C	E												U		N	3		454,456,759.39
1941	4510	C	E		A										U		N	3		96,834,968.94
1941	4610	C	E		A										U		N	3		791,347,210.96
Sub-Total, 1941																				**1,342,638,939.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		221,795,534.86
3000	4801	C	B										X		U		N	3		606,203.97
3000	4901	C	B										X		U		N	3		69,900.02
Sub-Total, 3000																				**222,471,638.85**
3010	4801	C	B										X		U		N	3		-221,795,534.86
3010	4801	C	B										X		U		N	3		-606,203.97
3010	4801	C	E										X		U		N	3		2,068,225.97
3010	4801	C	E										X		U		N	3		696,084,291.55
3010	4901	C	B										X		U		N	3		-69,900.02
3010	4901	C	E										X		U		N	3		124,693,388.15
3010	4901	C	E										X		U		N	3		232,278.30
3010	4902	C	E					MAND					X		U		N		D	2,336,820.25
3010	4902	C	E					MAND					X		U		N		D	343,389.98
3010	4902	C	E					MAND					X		U		N		D	772,855,368.69
3010	4982	C	E					MAND					X		U		N		D	579,551.73
Sub-Total, 3010																				**1,376,721,675.77**
3020	4902	C	E					MAND					X		U		N		D	-2,336,820.25
3020	4902	C	E					MAND					X		U		N		D	-343,389.98
3020	4902	C	E					MAND					X		U		N		D	-772,855,368.69
3020	4982	C	E					MAND					X		U		N		D	-579,551.73
Sub-Total, 3020																				**-776,115,130.65**
3040	4871	D	E										X		U		N			-54,412,852.53
3040	4971	D	E										X		U		N			-28,889.54
Sub-Total, 3040																				**-54,441,742.07**
3050	4801	C	E												U		N	3		2,068,225.97
3050	4801	C	E												U		N	3		696,084,291.55
3050	4871	D	E												U		N			-54,412,852.53
3050	4901	C	E												U		N	3		124,693,388.15
3050	4901	C	E												U		N	3		232,278.30
3050	4971	D	E												U		N			-28,889.54
Sub-Total, 3050																				**768,636,441.90**
3060	4221	D	B			F		MAND					X		U		N	3		-11,461,096.62
3070	4221	D	B			F		MAND					X		U		N	3		11,461,096.62
3070	4221	D	E			F		MAND					X		U		N	3		-22,372,437.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4283	D	E					MAND					X		U		N			-17,006,787.42
Sub-Total, 3070																				**-27,918,128.14**
3090	4221	D	E			F		MAND							U		N	3		-22,372,437.34
3090	4283	D	E					MAND							U		N			-17,006,787.42
Sub-Total, 3090																				**-39,379,224.76**
3100, Obligated balance, start of year																				========== 211,010,542.23
3200, Obligated balance, end of year																				========== 729,257,217.14

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,035,710,621.74
4110	4902	C	E					MAND					X		U		N		D	2,336,820.25
4110	4902	C	E					MAND					X		U		N		D	343,389.98
4110	4902	C	E					MAND					X		U		N		D	772,855,368.69
4110	4982	C	E					MAND					X		U		N		D	579,551.73
Sub-Total, 4110																				**776,115,130.65**
4120	4271	D	E					MAND					X		U		N			-31,597,593.75
4120	4277	C	E					MAND					X		U		N			22,099.34
Sub-Total, 4120																				**-31,575,494.41**
4123	4261	D	E					MAND					X		U		N			-200,676.97
4123	4262	D	E					MAND					X		U		N			-876,620,376.85
4123	4263	D	E					MAND					X		U		N			-132,303,327.05
4123	4264	D	E					MAND					X		U		N			-35,760.00
4123	4265	D	E					MAND					X		U		N			-114,893.10
4123	4266	D	E					MAND					X		U		N			-845,700.05
Sub-Total, 4123																				**-1,010,120,734.02**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,041,696,228.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	3		11,461,096.62
4140	4221	D	E			F		MAND					X		U		N	3		-22,372,437.34
4140	4283	D	E					MAND					X		U		N			-17,006,787.42
	Sub-Total, 4140																			**-27,918,128.14**
4150, Mand: Additional offsets against BA only (total)																				========== -27,918,128.14
4160, Mand: Budget authority, net																				========== 1,966,096,265.17
4170, Mand: Outlays, net																				========== -265,581,097.78
4180, Budget authority, net (disc. and mand.)																				========== 1,966,096,265.17
4190, Outlays, net (disc. and mand.)																				========== -265,581,097.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-3,000.00
0900	4801	C	E										X		U		N	3		3,000.00
0900	4881	C	E										X		U		N			10.00
0900	4901	C	E										X		U		N	3		556,424.49
0900	4982	C	E					MAND					X		U		N		D	105.00
	Sub-Total, 0900																			**556,539.49**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		3,000.00
1000	4201	D	B												U		N	3		1,226,744.90
1000	4801	C	B										X		U		N	3		-3,000.00
	Sub-Total, 1000																			**1,226,744.90**
1023	4147	C	E										X		U		N			-1,226,744.90
1800	4262	D	E					MAND					X		U		N			6,892,527.09
1800	4263	D	E					MAND					X		U		N			579,631.84
1800	4266	D	E					MAND					X		U		N			19,902.83
	Sub-Total, 1800																			**7,492,061.76**
1801	4283	D	E					MAND					X		U		N			287,149.50
1825	4146	C	E	S				MAND					X		U		N	3	D	-3,097,749.10
1850, BA: Mand: Spending auth: Total																				========== 4,681,462.16
1900, Budget authority total (disc. and mand.)																				========== 4,681,462.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,681,462.16
1941	4450	C	E												U		N	3		4,681,347.16
1941	4610	D	E		A										U		N	3		-556,424.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**4,124,922.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,000.00
3010	4801	C	B										X		U		N	3		-3,000.00
3010	4801	C	E										X		U		N	3		3,000.00
3010	4881	C	E										X		U		N			10.00
3010	4901	C	E										X		U		N	3		556,424.49
3010	4982	C	E					MAND					X		U		N		D	105.00
	Sub-Total, 3010																			**556,539.49**
3020	4982	C	E					MAND					X		U		N		D	-105.00
3050	4801	C	E												U		N	3		3,000.00
3050	4881	C	E												U		N			10.00
3050	4901	C	E												U		N	3		556,424.49
	Sub-Total, 3050																			**559,434.49**
3070	4283	D	E					MAND					X		U		N			-287,149.50
3090	4283	D	E					MAND							U		N			-287,149.50
3100, Obligated balance, start of year																				======== 3,000.00
3200, Obligated balance, end of year																				========== 272,284.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@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	Red Typ	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																				========== 4,681,462.16
4110	4982	C	E					MAND					X		U		N	D		105.00
4123	4262	D	E					MAND					X		U		N			-6,892,527.09
4123	4263	D	E					MAND					X		U		N			-579,631.84
4123	4266	D	E					MAND					X		U		N			-19,902.83
Sub-Total, 4123																				**-7,492,061.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,492,061.76
4140	4283	D	E					MAND					X		U		N			-287,149.50
4150, Mand: Additional offsets against BA only (total)																				========== -287,149.50
4160, Mand: Budget authority, net																				========== -3,097,749.10
4170, Mand: Outlays, net																				========== -7,491,956.76
4180, Budget authority, net (disc. and mand.)																				========== -3,097,749.10
4190, Outlays, net (disc. and mand.)																				========== -7,491,956.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,377,278,215.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 455,813,566.07

1021, Unob Bal: Recov of prior year unpaid obligations 54,441,742.07

1023, Unob Bal: Applied to repay debt -455,813,566.07

1024, Unob Bal: Borrowing authority withdrawn -50,926,788.61

1050, Unob Bal: Unobligated balance (total) ========== 3,514,953.46

1400, BA: Mand: Borrowing authority 2,190,922,802.00

1440, BA: Mand: Borrowing authority (total) ========== 2,190,922,802.00

1800, BA: Mand: Spending auth: Collected 1,049,188,290.19

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 28,205,277.64

1825, BA: Mand: Spending auth: Applied to repay debt -227,924,285.93

1850, BA: Mand: Spending auth: Total ========== 849,469,281.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,040,392,083.90
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,043,907,037.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,346,763,861.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,474,638.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,377,278,215.26
3020, Ob Bal: Outlays (gross)	-776,115,235.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,441,742.07
3050, Ob Bal: EOY: Unpaid obligations	769,195,876.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,461,096.62
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,205,277.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,666,374.26
3100, Obligated balance, start of year	========== 211,013,542.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 729,529,502.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,040,392,083.90
4110, Mand: Total outlays, gross	776,115,235.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-31,575,494.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,017,612,795.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,049,188,290.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28,205,277.64
4150, Mand: Additional offsets against BA only (total)	========== -28,205,277.64
4160, Mand: Budget authority, net	========== 1,962,998,516.07
4170, Mand: Outlays, net	========== -273,073,054.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				1,962,998,516.07
4190, Outlays, net (disc. and mand.)																				-273,073,054.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@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	Red Typ	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		-84,901.81
0900	4801	C	E										X		U		N	3		801,054.99
0900	4901	C	B										X		U		N	3		-35,683,333.05
0900	4901	C	E										X		U		N	3		31,293,587.22
0900	4901	C	E										X		U		N	3		649,958.59
0900	4902	C	E					MAND					X		U		N		G	13,462,272.74
0900	4902	C	E					MAND					X		U		N		G	4,389,745.83
0900	4902	C	E					MAND					X		U		N		G	1,013,934.61
0900	4902	C	E					MAND					X		U		N		G	1,302,823.57
0900	4982	C	E					MAND					X		U		N		G	619,818.78
Sub-Total, 0900																				**17,764,961.47**

Budgetary Resources

1000	4149	D	B				T								U		N	3		84,901.81
1000	4201	D	B												U		N	3		196,694,356.03
1000	4221	D	B			F		MAND					X		U		N	3		1,222,259.92
1000	4801	C	B										X		U		N	3		-84,901.81
1000	4901	C	B										X		U		N	3		-35,683,333.05
Sub-Total, 1000																				**162,233,282.90**
1021	4871	D	E										X		U		N			10,824.02
1021	4971	D	E										X		U		N			4,263,076.00
Sub-Total, 1021																				**4,273,900.02**
1024	4144	C	E				T						X		U		N			-10,824.02
1050, Unob Bal: Unobligated balance (total)																				========== 166,496,358.90
1400	4141	D	E				T	MAND					X		U		N			30,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 30,000,000.00
1800	4261	D	E					MAND					X		U		N			12,799,751.98
1800	4262	D	E					MAND					X		U		N			717,733.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			181,987.71
1800	4266	D	E					MAND					X		U		N			889,779.89
1800	4271	D	E					MAND					X		U		N			4,655,684.15
	Sub-Total, 1800																			**19,244,937.50**
1801	4221	D	B			F		MAND					X		U		N	3		-1,222,259.92
1801	4221	D	E			F		MAND					X		U		N	3		2,652,556.17
1801	4283	D	E					MAND					X		U		N			1,929,435.42
	Sub-Total, 1801																			**3,359,731.67**
1850, BA: Mand: Spending auth: Total																				========== 22,604,669.17
1900, Budget authority total (disc. and mand.)																				========== 52,604,669.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,101,028.07
1941	4450	C	E												U		N	3		162,285,790.09
1941	4510	C	E		A										U		N	3		76,469,590.60
1941	4610	C	E		A										U		N	3		42,694,857.31
	Sub-Total, 1941																			**281,450,238.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		84,901.81
3000	4901	C	B										X		U		N	3		35,683,333.05
Sub-Total, 3000																				**35,768,234.86**
3010	4801	C	B										X		U		N	3		-84,901.81
3010	4801	C	E										X		U		N	3		801,054.99
3010	4901	C	B										X		U		N	3		-35,683,333.05
3010	4901	C	E										X		U		N	3		31,293,587.22
3010	4901	C	E										X		U		N	3		649,958.59
3010	4902	C	E					MAND					X		U		N		G	13,462,272.74
3010	4902	C	E					MAND					X		U		N		G	4,389,745.83
3010	4902	C	E					MAND					X		U		N		G	1,013,934.61
3010	4902	C	E					MAND					X		U		N		G	1,302,823.57
3010	4982	C	E					MAND					X		U		N		G	619,818.78
Sub-Total, 3010																				**17,764,961.47**
3020	4902	C	E					MAND					X		U		N		G	-13,462,272.74
3020	4902	C	E					MAND					X		U		N		G	-4,389,745.83
3020	4902	C	E					MAND					X		U		N		G	-1,013,934.61
3020	4902	C	E					MAND					X		U		N		G	-1,302,823.57
3020	4982	C	E					MAND					X		U		N		G	-619,818.78
Sub-Total, 3020																				**-20,788,595.53**
3040	4871	D	E										X		U		N			-10,824.02
3040	4971	D	E										X		U		N			-4,263,076.00
Sub-Total, 3040																				**-4,273,900.02**
3050	4801	C	E												U		N	3		801,054.99
3050	4871	D	E												U		N			-10,824.02
3050	4901	C	E												U		N	3		31,293,587.22
3050	4901	C	E												U		N	3		649,958.59
3050	4971	D	E												U		N			-4,263,076.00
Sub-Total, 3050																				**28,470,700.78**
3060	4221	D	B			F		MAND					X		U		N	3		-1,222,259.92
3070	4221	D	B			F		MAND					X		U		N	3		1,222,259.92
3070	4221	D	E			F		MAND					X		U		N	3		-2,652,556.17
3070	4283	D	E					MAND					X		U		N			-1,929,435.42
Sub-Total, 3070																				**-3,359,731.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		N	3		-2,652,556.17
3090	4283	D	E					MAND							U		N			-1,929,435.42
	Sub-Total, 3090																			**-4,581,991.59**
3100, Obligated balance, start of year																				========== 34,545,974.94
3200, Obligated balance, end of year																				========== 23,888,709.19

BA & O, Net

4090, Mand: Budget authority, gross																				========== 52,604,669.17
4110	4902	C	E					MAND					X		U		N		G	13,462,272.74
4110	4902	C	E					MAND					X		U		N		G	4,389,745.83
4110	4902	C	E					MAND					X		U		N		G	1,013,934.61
4110	4902	C	E					MAND					X		U		N		G	1,302,823.57
4110	4982	C	E					MAND					X		U		N		G	619,818.78
	Sub-Total, 4110																			**20,788,595.53**
4120	4271	D	E					MAND					X		U		N			-4,655,684.15
4123	4261	D	E					MAND					X		U		N			-12,799,751.98
4123	4262	D	E					MAND					X		U		N			-717,733.77
4123	4263	D	E					MAND					X		U		N			-181,987.71
4123	4266	D	E					MAND					X		U		N			-889,779.89
	Sub-Total, 4123																			**-14,589,253.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,244,937.50
4140	4221	D	B			F		MAND					X		U		N	3		1,222,259.92
4140	4221	D	E			F		MAND					X		U		N	3		-2,652,556.17
4140	4283	D	E					MAND					X		U		N			-1,929,435.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**-3,359,731.67**
4150, Mand: Additional offsets against BA only (total)																				========== -3,359,731.67
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 1,543,658.03
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,543,658.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,764,961.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 162,233,282.90

1021, Unob Bal: Recov of prior year unpaid obligations 4,273,900.02

1024, Unob Bal: Borrowing authority withdrawn -10,824.02

1050, Unob Bal: Unobligated balance (total) ========== 166,496,358.90

1400, BA: Mand: Borrowing authority 30,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 30,000,000.00

1800, BA: Mand: Spending auth: Collected 19,244,937.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,359,731.67

1850, BA: Mand: Spending auth: Total ========== 22,604,669.17

1900, Budget authority total (disc. and mand.) ========== 52,604,669.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					219,101,028.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					281,450,238.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,768,234.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,764,961.47
3020, Ob Bal: Outlays (gross)	-20,788,595.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,273,900.02
3050, Ob Bal: EOY: Unpaid obligations	28,470,700.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,222,259.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,359,731.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,581,991.59
3100, Obligated balance, start of year	34,545,974.94
3200, Obligated balance, end of year	23,888,709.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 52,604,669.17
4110, Mand: Total outlays, gross	20,788,595.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,655,684.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,589,253.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,244,937.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,359,731.67
4150, Mand: Additional offsets against BA only (total)	========== -3,359,731.67
4160, Mand: Budget authority, net	========== 30,000,000.00
4170, Mand: Outlays, net	========== 1,543,658.03
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,543,658.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@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	Red Typ	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		-70,921.32
0900	4801	C	E										X		U		N	3		14,262.36
0900	4881	C	E										X		U		N			42,752.06
0900	4901	C	B										X		U		N	3		-282,858.98
0900	4901	C	E										X		U		N	3		279,807.72
0900	4902	C	E					MAND	NEW				X		U		N		N	242,401.72
0900	4902	C	E					MAND	NEW				X		U		N		N	70,906.97
0900	4902	C	E					MAND	BAL				X		U		N		N	77,374.54
0900	4902	C	E					MAND	BAL				X		U		N		N	4,599.60
0900	4982	C	E					MAND	BAL				X		U		N		N	143,240.00
	Sub-Total, 0900																			**521,564.67**

Budgetary Resources

1000	4201	D	B												U		N	3		19,468,477.47
1000	4801	C	B										X		U		N	3		-70,921.32
1000	4901	C	B										X		U		N	3		-282,858.98
	Sub-Total, 1000																			**19,114,697.17**
1021	4871	D	E										X		U		N			13,706.88
1021	4971	D	E										X		U		N			185,992.06
	Sub-Total, 1021																			**199,698.94**
1022	4152	C	E										X		U		N			-19,114,697.17
1050, Unob Bal: Unobligated balance (total)																				==========
																				199,698.94
1800	4262	D	E					MAND					X		U		N			54,954,760.17
1800	4263	D	E					MAND					X		U		N			20,237,821.45
1800	4264	D	E					MAND					X		U		N			3,500.00
1800	4265	D	E					MAND					X		U		N			2,123,348.66
1800	4266	D	E					MAND					X		U		N			538,894.77
1800	4277	D	E					MAND					X		U		N			22,099.34
	Sub-Total, 1800																			**77,880,424.39**
1850, BA: Mand: Spending auth: Total																				==========
																				77,880,424.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 77,880,424.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,080,123.33
1941	4450	C	E												U		N	3		551,014.45
1941	4510	C	E		A										U		N	3		13,693.88
1941	4610	C	E		A										U		N	3		8,774,427.39
	Sub-Total, 1941																			**9,339,135.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		70,921.32
3000	4901	C	B										X		U		N	3		282,858.98
	Sub-Total, 3000																			**353,780.30**
3010	4801	C	B										X		U		N	3		-70,921.32
3010	4801	C	E										X		U		N	3		14,262.36
3010	4881	C	E										X		U		N			42,752.06
3010	4901	C	B										X		U		N	3		-282,858.98
3010	4901	C	E										X		U		N	3		279,807.72
3010	4902	C	E					MAND	NEW				X		U		N		N	242,401.72
3010	4902	C	E					MAND	NEW				X		U		N		N	70,906.97
3010	4902	C	E					MAND	BAL				X		U		N		N	77,374.54
3010	4902	C	E					MAND	BAL				X		U		N		N	4,599.60
3010	4982	C	E					MAND	BAL				X		U		N		N	143,240.00
	Sub-Total, 3010																			**521,564.67**
3020	4902	C	E					MAND	NEW				X		U		N		N	-242,401.72
3020	4902	C	E					MAND	NEW				X		U		N		N	-70,906.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-77,374.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,599.60
3020	4982	C	E					MAND	BAL				X		U		N		N	-143,240.00
	Sub-Total, 3020																			**-538,522.83**
3040	4871	D	E										X		U		N			-13,706.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U			N			-185,992.06
	Sub-Total, 3040																				**-199,698.94**
3050	4801	C	E												U			N	3		14,262.36
3050	4871	D	E												U			N			-13,706.88
3050	4881	C	E												U			N			42,752.06
3050	4901	C	E												U			N	3		279,807.72
3050	4971	D	E												U			N			-185,992.06
	Sub-Total, 3050																				**137,123.20**
3100, Obligated balance, start of year																					========== 353,780.30
3200, Obligated balance, end of year																					========== 137,123.20

BA & O, Net

4090, Mand: Budget authority, gross																					========== 77,880,424.39
4100	4902	C	E					MAND	NEW				X		U			N		N	242,401.72
4100	4902	C	E					MAND	NEW				X		U			N		N	70,906.97
	Sub-Total, 4100																				**313,308.69**
4101	4902	C	E					MAND	BAL				X		U			N		N	77,374.54
4101	4902	C	E					MAND	BAL				X		U			N		N	4,599.60
4101	4982	C	E					MAND	BAL				X		U			N		N	143,240.00
	Sub-Total, 4101																				**225,214.14**
4110	4902	C	E					MAND	NEW				X		U			N		N	242,401.72
4110	4902	C	E					MAND	NEW				X		U			N		N	70,906.97
4110	4902	C	E					MAND	BAL				X		U			N		N	77,374.54
4110	4902	C	E					MAND	BAL				X		U			N		N	4,599.60
4110	4982	C	E					MAND	BAL				X		U			N		N	143,240.00
	Sub-Total, 4110																				**538,522.83**
4120	4277	D	E					MAND					X		U			N			-22,099.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: (314) 679-6705 / stacy.kolweier@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-54,954,760.17
4123	4263	D	E					MAND					X		U		N			-20,237,821.45
4123	4264	D	E					MAND					X		U		N			-3,500.00
4123	4265	D	E					MAND					X		U		N			-2,123,348.66
4123	4266	D	E					MAND					X		U		N			-538,894.77
	Sub-Total, 4123																			**-77,858,325.05**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -77,880,424.39
4170, Mand: Outlays, net																				========== -77,341,901.56
4190, Outlays, net (disc. and mand.)																				========== -77,341,901.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 521,564.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,114,697.17

1021, Unob Bal: Recov of prior year unpaid obligations 199,698.94

1022, Unob Bal: Capital transfer to general fund -19,114,697.17

1050, Unob Bal: Unobligated balance (total) ========== 199,698.94

1800, BA: Mand: Spending auth: Collected 77,880,424.39

1850, BA: Mand: Spending auth: Total ========== 77,880,424.39

1900, Budget authority total (disc. and mand.) ========== 77,880,424.39

1930, Total budgetary resources avail (disc. and mand.) ========== 78,080,123.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,339,135.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	353,780.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	521,564.67
3020, Ob Bal: Outlays (gross)	-538,522.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,698.94
3050, Ob Bal: EOY: Unpaid obligations	137,123.20
3100, Obligated balance, start of year	========== 353,780.30
3200, Obligated balance, end of year	========== 137,123.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 77,880,424.39
4100, Mand: Outlays from new authority	313,308.69
4101, Mand: Outlays from balances	225,214.14
4110, Mand: Total outlays, gross	538,522.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-22,099.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-77,858,325.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -77,880,424.39
4170, Mand: Outlays, net																				========== -77,341,901.56
4190, Outlays, net (disc. and mand.)																				========== -77,341,901.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Conservation Reserve Program
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -3319 -000-0
FACTS II User: 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	Red Typ	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		333,111.48
1050, Unob Bal: Unobligated balance (total)																				========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,111.48
1941	4610	C	E		A										U		N	1		333,111.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Reimbursement for Net Realized Losses
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /14-3674 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		Y	1		9,582,001,825.17
1220	4170	C	E	P		F		MAND			12		X		U		Y			-9,582,001,825.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,086,833,381.23
0900	4801	C	B										X		U		N	3		-3,393,733,266.08
0900	4801	C	E										X		U		N	3		2,989,889,295.27
0900	4801	C	E										X		U		N	3		369,298,841.39
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-48,002,304.75
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-8,848,818.82
0900	4802	C	E					MAND	BAL				X		U		N	3	N	6,333,897.98
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,018.75
0900	4881	C	E										X		U		N			28,619,654.21
0900	4881	C	E										X		U		N			44,534,761.49
0900	4901	C	B										X		U		N	3		-156,890,933.16
0900	4901	C	B										X		U		N	3		-5,911,482,595.08
0900	4901	C	E										X		U		N	3		5,423,350.23
0900	4901	C	E										X		U		N	3		58,146,291.96
0900	4902	C	E					MAND	BAL				X		U		N		N	845,856,247.91
0900	4902	C	E					MAND	NEW				X		U		N		N	1,199,211,265.90
0900	4902	C	E					MAND	BAL				X		U		N		N	6,366,179,059.22
0900	4902	C	E					MAND	NEW				X		U		N		N	3,473,916,232.83
0900	4982	C	E					MAND	BAL				X		U		N		N	101,585,067.16
0900	4982	D	E					MAND	BAL				X		U		N		N	-101,590,817.16
Sub-Total, 0900																				**4,781,612,868.02**

Budgetary Resources

1000	4149	D	B				T								U		N	3		10,800,292,999.01
1000	4201	C	B												U		N	3		-461,937,065.03
1000	4221	D	B			F		MAND					X		U		N	3		13,234,989.37
1000	4222	D	B			F		MAND					X		U		N	3		1,305,609,350.19
1000	4287	D	B					MAND					X		U		N	3		65,235.31
1000	4384	C	B	B				MAND		SEQ			X		U		N	3		-395,015,557.00
1000	4801	C	B										X		U		N	3		-1,086,833,381.23
1000	4801	C	B										X		U		N	3		-3,393,733,266.08
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-48,002,304.75
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-8,848,818.82
1000	4901	C	B										X		U		N	3		-156,890,933.16
1000	4901	C	B										X		U		N	3		-5,911,482,595.08
Sub-Total, 1000																				**656,458,652.73**
1021	4871	D	E										X		U		N			91,818,974.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: 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	Red Typ	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)																				========== 748,277,627.32
1221	4170	D	E	P		F		MAND			12		X		U		N			8,155,458,633.17
1236	4146	C	E	P				MAND					X		U		N	3	N	-8,119,931,704.17
1260, BA: Mand: Appropriations (total)																				========== 35,526,929.00
1400	4141	D	E				T	MAND					X		U		N			29,378,749,366.91
1400	4143	C	E				T	MAND					X		U		N			-89,208,624.76
1400	4384	C	B	B				MAND		SEQ			X		U		N	3		395,015,557.00
1400	4384	C	E	B				MAND		SEQ			X		U		N	3		-395,015,557.00
Sub-Total, 1400																				**29,289,540,742.15**
1421	4382	C	E	B			T	MAND		SEQ			X		U		N	3		-106,685,694.00
1422	4142	C	E										X		U		N	3	N	-3,865,692,036.39
1440, BA: Mand: Borrowing authority (total)																				========== 25,317,163,011.76
1800	4222	D	B			F		MAND					X		U		N	3		-1,305,609,350.19
1800	4222	D	E			F		MAND					X		U		N	3		515,841,353.05
1800	4252	D	E			F		MAND					X		U		N			713,516,127.91
1800	4253	D	E			F		MAND					X		U		N			7,688,500.46
1800	4255	D	E					MAND					X		U		N			609,250,633.09
1800	4262	D	E					MAND					X		U		N			1,582,318,802.16
1800	4263	D	E					MAND					X		U		N			3,295,445.93
1800	4266	D	E					MAND					X		U		N			54,414,785.63
1800	4277	D	E					MAND					X		U		N			3,150,018.82
1800	4972	D	E			X		MAND					X		U		N			44,751,209.38
Sub-Total, 1800																				**2,228,617,526.24**
1801	4221	D	B			F		MAND					X		U		N	3		-13,234,989.37
1801	4221	D	E			F		MAND					X		U		N	3		13,234,989.37
1801	4251	D	E			F		MAND					X		U		N	3		9,239,197.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: 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	Red Typ	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		-65,235.31
1801	4287	D	E					MAND					X		U		N	3		65,236.31
Sub-Total, 1801																				**9,239,198.60**
1824	4395	C	E	S				MAND					X		U		N			-484,229,366.91
1825	4146	C	E	S				MAND					X		U		N	3	N	-2,237,554,814.99
1850, BA: Mand: Spending auth: Total																				========== -483,927,457.06
1900, Budget authority total (disc. and mand.)																				========== 24,868,762,483.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,617,040,111.02
1941	4450	C	E												U		N	3		346,810,167.63
1941	4510	C	E		A										U		N	3		8,000,000.00
1941	4610	C	E		A										U		N	3		5,353,569,239.03
1941	4620	C	E		A										U		N	3		15,571,411,101.41
Sub-Total, 1941																				**21,279,790,508.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		1,086,833,381.23
3000	4801	C	B										X		U		N	3		3,393,733,266.08
3000	4901	C	B										X		U		N	3		156,890,933.16
3000	4901	C	B										X		U		N	3		5,911,482,595.08
Sub-Total, 3000																				**10,548,940,175.55**
3010	4801	C	B										X		U		N	3		-1,086,833,381.23
3010	4801	C	B										X		U		N	3		-3,393,733,266.08
3010	4801	C	E										X		U		N	3		2,989,889,295.27
3010	4801	C	E										X		U		N	3		369,298,841.39
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-48,002,304.75
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-8,848,818.82
3010	4802	C	E					MAND	BAL				X		U		N	3	N	6,333,897.98
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,018.75
3010	4881	C	E										X		U		N			28,619,654.21
3010	4881	C	E										X		U		N			44,534,761.49
3010	4901	C	B										X		U		N	3		-156,890,933.16
3010	4901	C	B										X		U		N	3		-5,911,482,595.08
3010	4901	C	E										X		U		N	3		5,423,350.23
3010	4901	C	E										X		U		N	3		58,146,291.96
3010	4902	C	E					MAND	BAL				X		U		N		N	845,856,247.91
3010	4902	C	E					MAND	NEW				X		U		N		N	1,199,211,265.90
3010	4902	C	E					MAND	BAL				X		U		N		N	6,366,179,059.22
3010	4902	C	E					MAND	NEW				X		U		N		N	3,473,916,232.83
3010	4982	C	E					MAND	BAL				X		U		N		N	101,585,067.16
3010	4982	D	E					MAND	BAL				X		U		N		N	-101,590,817.16
Sub-Total, 3010																				**4,781,612,868.02**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	48,002,304.75
3020	4802	C	B					MAND	BAL				X		U		N	3	N	8,848,818.82
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-6,333,897.98
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,018.75
3020	4902	C	E					MAND	BAL				X		U		N		N	-845,856,247.91
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,199,211,265.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,366,179,059.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,473,916,232.83
3020	4982	C	E					MAND	BAL				X		U		N		N	-101,585,067.16
3020	4982	D	E					MAND	BAL				X		U		N		N	101,590,817.16
Sub-Total, 3020																				**-11,834,640,849.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: 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	Red Typ	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			-91,818,974.59
3050	4801	C	E												U		N	3		2,989,889,295.27
3050	4801	C	E												U		N	3		369,298,841.39
3050	4871	D	E												U		N			-91,818,974.59
3050	4881	C	E												U		N			28,619,654.21
3050	4881	C	E												U		N			44,534,761.49
3050	4901	C	E												U		N	3		5,423,350.23
3050	4901	C	E												U		N	3		58,146,291.96
Sub-Total, 3050																				**3,404,093,219.96**
3060	4221	D	B			F		MAND					X		U		N	3		-13,234,989.37
3060	4287	D	B					MAND					X		U		N	3		-65,235.31
Sub-Total, 3060																				**-13,300,224.68**
3070	4221	D	B			F		MAND					X		U		N	3		13,234,989.37
3070	4221	D	E			F		MAND					X		U		N	3		-13,234,989.37
3070	4251	D	E			F		MAND					X		U		N	3		-9,239,197.60
3070	4287	D	B					MAND					X		U		N	3		65,235.31
3070	4287	D	E					MAND					X		U		N	3		-65,236.31
Sub-Total, 3070																				**-9,239,198.60**
3090	4221	D	E			F		MAND							U		N	3		-13,234,989.37
3090	4251	D	E			F		MAND							U		N	3		-9,239,197.60
3090	4287	D	E					MAND							U		N	3		-65,236.31
Sub-Total, 3090																				**-22,539,423.28**

3100, Obligated balance, start of year ==========
10,535,639,950.87

3200, Obligated balance, end of year ==========
3,381,553,796.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

BA & O, Net

4090, Mand: Budget authority, gross ==========
24,868,762,483.70

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		N		N	1,199,211,265.90
4100	4902	C	E					MAND	NEW				X		U		N		N	3,473,916,232.83
Sub-Total, 4100																				**4,673,127,498.73**
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-48,002,304.75
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-8,848,818.82
4101	4802	C	E					MAND	BAL				X		U		N	3	N	6,333,897.98
4101	4802	C	E					MAND	BAL				X		U		N	3	N	1,018.75
4101	4902	C	E					MAND	BAL				X		U		N		N	845,856,247.91
4101	4902	C	E					MAND	BAL				X		U		N		N	6,366,179,059.22
4101	4982	C	E					MAND	BAL				X		U		N		N	101,585,067.16
4101	4982	D	E					MAND	BAL				X		U		N		N	-101,590,817.16
Sub-Total, 4101																				**7,161,513,350.29**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-48,002,304.75
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-8,848,818.82
4110	4802	C	E					MAND	BAL				X		U		N	3	N	6,333,897.98
4110	4802	C	E					MAND	BAL				X		U		N	3	N	1,018.75
4110	4902	C	E					MAND	BAL				X		U		N		N	845,856,247.91
4110	4902	C	E					MAND	NEW				X		U		N		N	1,199,211,265.90
4110	4902	C	E					MAND	BAL				X		U		N		N	6,366,179,059.22
4110	4902	C	E					MAND	NEW				X		U		N		N	3,473,916,232.83
4110	4982	C	E					MAND	BAL				X		U		N		N	101,585,067.16
4110	4982	D	E					MAND	BAL				X		U		N		N	-101,590,817.16
Sub-Total, 4110																				**11,834,640,849.02**
4120	4222	D	B			F		MAND					X		U		N	3		1,305,609,350.19
4120	4222	D	E			F		MAND					X		U		N	3		-515,841,353.05
4120	4252	D	E			F		MAND					X		U		N			-713,516,127.91
4120	4253	D	E			F		MAND					X		U		N			-7,688,500.46
4120	4255	D	E					MAND					X		U		N			-609,250,633.09
4120	4277	D	E					MAND					X		U		N			-3,150,018.82
Sub-Total, 4120																				**-543,837,283.14**
4123	4262	D	E					MAND					X		U		N			-1,582,318,802.16
4123	4263	D	E					MAND					X		U		N			-3,295,445.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X		U		N			-54,414,785.63
4123	4972	D	E			X		MAND					X		U		N			-44,751,209.38
	Sub-Total, 4123																			**-1,684,780,243.10**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,228,617,526.24
4140	4221	D	B			F		MAND					X		U		N	3		13,234,989.37
4140	4221	D	E			F		MAND					X		U		N	3		-13,234,989.37
4140	4251	D	E			F		MAND					X		U		N	3		-9,239,197.60
4140	4287	D	B					MAND					X		U		N	3		65,235.31
4140	4287	D	E					MAND					X		U		N	3		-65,236.31
	Sub-Total, 4140																			**-9,239,198.60**
4150, Mand: Additional offsets against BA only (total)																				========== -9,239,198.60
4160, Mand: Budget authority, net																				========== 22,630,905,758.86
4170, Mand: Outlays, net																				========== 9,606,023,322.78
4180, Budget authority, net (disc. and mand.)																				========== 22,630,905,758.86
4190, Outlays, net (disc. and mand.)																				========== 9,606,023,322.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5096	4384	C	B	B				MAND		SEQ			X		U		N	3		395,015,557.00
5097	4382	C	E	B			T	MAND		SEQ			X		U		N	3		106,685,694.00
5097	4384	C	E	B				MAND		SEQ			X		U		N	3		395,015,557.00
	Sub-Total, 5097																			**501,701,251.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-184,292,601.21
0900	4801	C	E										X		U		N	3		184,293,020.38
0900	4802	D	B					MAND	BAL				X		U		N	3	N	1,324.61
0900	4802	D	E					MAND	BAL				X		U		N	3	N	-1,324.61
0900	4901	C	B										X		U		N	3		-1,475,040.00
0900	4901	C	E										X		U		N	3		1,475,040.00
0900	4902	D	E					MAND	NEW				X		U		N		N	-185,768,057.15
0900	4902	C	E					MAND	BAL				X		U		N		N	185,767,637.98
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		186,663,006.00
1000	4801	C	B										X		U		N	3		-184,292,601.21
1000	4802	D	B					MAND	BAL				X		U		N	3	N	1,324.61
1000	4901	C	B										X		U		N	3		-1,475,040.00
	Sub-Total, 1000																			**896,689.40**
	1050, Unob Bal: Unobligated balance (total)																			========== 896,689.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 896,689.40
1941	4450	C	E												U		N	3		0.04
1941	4510	C	E		A										U		N	3		896,689.36
	Sub-Total, 1941																			**896,689.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		184,292,601.21
3000	4901	C	B										X		U		N	3		1,475,040.00
Sub-Total, 3000																				**185,767,641.21**
3010	4801	C	B										X		U		N	3		-184,292,601.21
3010	4801	C	E										X		U		N	3		184,293,020.38
3010	4802	D	B					MAND	BAL				X		U		N	3	N	1,324.61
3010	4802	D	E					MAND	BAL				X		U		N	3	N	-1,324.61
3010	4901	C	B										X		U		N	3		-1,475,040.00
3010	4901	C	E										X		U		N	3		1,475,040.00
3010	4902	D	E					MAND	NEW				X		U		N		N	-185,768,057.15
3010	4902	C	E					MAND	BAL				X		U		N		N	185,767,637.98
Sub-Total, 3010																				**0.00**
3020	4802	D	B					MAND	BAL				X		U		N	3	N	-1,324.61
3020	4802	D	E					MAND	BAL				X		U		N	3	N	1,324.61
3020	4902	D	E					MAND	NEW				X		U		N		N	185,768,057.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-185,767,637.98
Sub-Total, 3020																				**419.17**
3050	4801	C	E												U		N	3		184,293,020.38
3050	4901	C	E												U		N	3		1,475,040.00
Sub-Total, 3050																				**185,768,060.38**
3100, Obligated balance, start of year																				========== 185,767,641.21
3200, Obligated balance, end of year																				========== 185,768,060.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	D	E					MAND	NEW				X		U		N		N	-185,768,057.15
4101	4802	D	B					MAND	BAL				X		U		N	3	N	1,324.61
4101	4802	D	E					MAND	BAL				X		U		N	3	N	-1,324.61
4101	4902	C	E					MAND	BAL				X		U		N		N	185,767,637.98
Sub-Total, 4101																				**185,767,637.98**
4110	4802	D	B					MAND	BAL				X		U		N	3	N	1,324.61
4110	4802	D	E					MAND	BAL				X		U		N	3	N	-1,324.61
4110	4902	D	E					MAND	NEW				X		U		N		N	-185,768,057.15
4110	4902	C	E					MAND	BAL				X		U		N		N	185,767,637.98
Sub-Total, 4110																				**-419.17**
4170, Mand: Outlays, net																				========== -419.17
4190, Outlays, net (disc. and mand.)																				========== -419.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr 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 4,781,612,868.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 657,688,453.61

1021, Unob Bal: Recov of prior year unpaid obligations 91,818,974.59

1050, Unob Bal: Unobligated balance (total) ========== 333,111.48

1050, Unob Bal: Unobligated balance (total) ========== 749,174,316.72

Sub-Total, 1050 **749,507,428.20**

1200, BA: Mand: Appropriation 9,582,001,825.17

1220, BA: Mand: Approps transferred to other accounts -9,582,001,825.17

1221, BA: Mand: Approps transferred from other accounts 8,155,458,633.17

1236, BA: Mand: Appropriations applied to repay debt -8,119,931,704.17

1260, BA: Mand: Appropriations (total) ========== 35,526,929.00

1400, BA: Mand: Borrowing authority 29,289,540,742.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1421, BA: Mand: Borrowing authority temporarily reduced																				-106,685,694.00
1422, BA: Mand: Borrowing authority applied repay debt																				-3,865,692,036.39
1440, BA: Mand: Borrowing authority (total)																				========== 25,317,163,011.76
1800, BA: Mand: Spending auth: Collected																				2,228,617,526.24
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				9,239,198.60
1824, BA: Mand: Spending auth: Precluded from ob (lim)																				-484,229,366.91
1825, BA: Mand: Spending auth: Applied to repay debt																				-2,237,554,814.99
1850, BA: Mand: Spending auth: Total																				========== -483,927,457.06
1900, Budget authority total (disc. and mand.)																				========== 24,868,762,483.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,617,936,800.42
Sub-Total, 1930																				**25,618,269,911.90**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				21,281,020,308.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	Xfr 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	10,734,707,816.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,781,612,868.02
3020, Ob Bal: Outlays (gross)	-11,834,640,429.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,818,974.59
3050, Ob Bal: EOY: Unpaid obligations	3,589,861,280.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,300,224.68
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,239,198.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,539,423.28
3100, Obligated balance, start of year	========== 10,721,407,592.08
3200, Obligated balance, end of year	========== 3,567,321,857.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 24,868,762,483.70
4100, Mand: Outlays from new authority	4,487,359,441.58
4101, Mand: Outlays from balances	7,347,280,988.27
4110, Mand: Total outlays, gross	11,834,640,429.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-543,837,283.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,684,780,243.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,228,617,526.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9,239,198.60
4150, Mand: Additional offsets against BA only (total)	========== -9,239,198.60
4160, Mand: Budget authority, net	========== 22,630,905,758.86
4170, Mand: Outlays, net	========== 9,606,022,903.61
4180, Budget authority, net (disc. and mand.)	========== 22,630,905,758.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,606,022,903.61

Memo Entries

5096, Memo: Unavail balance, SOY: Borrowing authority	395,015,557.00
5097, Memo: Unavail balance, EOY: Borrowing authority	501,701,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		100,614,643.26
0900	4801	C	B										X		U		N	1		-100,614,643.26
0900	4801	D	E										X		U		N	1		-100,614,643.26
0900	4801	C	E										X		U		N	1		100,614,643.26
0900	4901	C	B										X		U		N	1		-53,186,651.12
0900	4901	D	B										X		U		N	1		53,186,651.12
0900	4901	C	E										X		U		N	1		53,186,651.12
0900	4901	D	E										X		U		N	1		-53,186,651.12
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		77,015.39
1000	4801	D	B										X		U		N	1		100,614,643.26
1000	4801	C	B										X		U		N	1		-100,614,643.26
1000	4901	C	B										X		U		N	1		-53,186,651.12
1000	4901	D	B										X		U		N	1		53,186,651.12
	Sub-Total, 1000																			**77,015.39**
1050, Unob Bal: Unobligated balance (total)																				========= 77,015.39
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,015.39
1941	4450	C	E												U		N	1		77,015.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-100,614,643.26
3000	4801	C	B										X			U		N	1		100,614,643.26
3000	4901	C	B										X			U		N	1		53,186,651.12
3000	4901	D	B										X			U		N	1		-53,186,651.12
Sub-Total, 3000																					**0.00**
3010	4801	D	B										X			U		N	1		100,614,643.26
3010	4801	C	B										X			U		N	1		-100,614,643.26
3010	4801	D	E										X			U		N	1		-100,614,643.26
3010	4801	C	E										X			U		N	1		100,614,643.26
3010	4901	C	B										X			U		N	1		-53,186,651.12
3010	4901	D	B										X			U		N	1		53,186,651.12
3010	4901	C	E										X			U		N	1		53,186,651.12
3010	4901	D	E										X			U		N	1		-53,186,651.12
Sub-Total, 3010																					**0.00**
3050	4801	D	E													U		N	1		-100,614,643.26
3050	4801	C	E													U		N	1		100,614,643.26
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																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /14-1336 -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	Red Typ	Xfr Agy	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		6,394,000.00
Budgetary Resources																					
1100	4117	D	E	P				DISC					X			U		Y	1		6,748,000.00
1160, BA: Disc: Appropriation (total)																					========== 6,748,000.00
1900, Budget authority total (disc. and mand.)																					========== 6,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,748,000.00
1940	4610	C	E		A											U		Y	1		-354,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		6,394,000.00
3050	4801	C	E													U		Y	1		6,394,000.00
3200, Obligated balance, end of year																					========== 6,394,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /14-1336 -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	Red Typ	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 ==========
6,748,000.00

4070, Disc: Budget authority, net ==========
6,748,000.00

4180, Budget authority, net (disc. and mand.) ==========
6,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /13-1336 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,105,146.97
3011	4801	C	B										X		E		N	1		-4,105,146.97
3011	4801	C	E										X		E		N	1		3,992,469.91
3011	4901	C	E										X		E		N	1		112,677.06
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,992,469.91
3050	4901	C	E												E		N	1		112,677.06
	Sub-Total, 3050																			**4,105,146.97**
3100, Obligated balance, start of year																				**==========** 4,105,146.97
3200, Obligated balance, end of year																				**==========** 4,105,146.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 6,394,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 77,015.39

1050, Unob Bal: Unobligated balance (total) ========= 77,015.39

1100, BA: Disc: Appropriation 6,748,000.00

1160, BA: Disc: Appropriation (total) ========== 6,748,000.00

1900, Budget authority total (disc. and mand.) ========== 6,748,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,825,015.39

1940, Unob Bal: Memo: Unob bal expiring -354,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,015.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	4,105,146.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,394,000.00
3050, Ob Bal: EOY: Unpaid obligations	10,499,146.97
3100, Obligated balance, start of year	========== 4,105,146.97
3200, Obligated balance, end of year	========== 10,499,146.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,748,000.00
4070, Disc: Budget authority, net	========== 6,748,000.00
4180, Budget authority, net (disc. and mand.)	========== 6,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: 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	Red Typ	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		-15,374,029.51
0900	4801	D	B										X		U		N	3		9,207,663.62
0900	4801	D	E										X		U		N	3		-9,207,663.62
0900	4801	C	E										X		U		N	3		11,746,639.33
0900	4901	C	B										X		U		N	3		-30,243,612.82
0900	4901	D	B										X		U		N	3		1,876,755.00
0900	4901	C	B										X		U		N	3		-1,886,051.47
0900	4901	D	B										X		U		N	3		29,683,516.92
0900	4901	C	E										X		U		N	3		1,886,051.47
0900	4901	C	E										X		U		N	3		30,858,221.09
0900	4901	C	E										X		U		N	3		8,003,135.54
0900	4901	D	E										X		U		N	3		-30,310,472.08
0900	4902	C	E					MAND					X		U		N		G	626,955.16
0900	4902	C	E					MAND					X		U		N		G	18,076,392.40
Sub-Total, 0900																				**24,943,501.03**

Budgetary Resources

1000	4201	D	B												U		N	3		79,090,365.51
1000	4221	D	B			F		MAND					X		U		N	3		114,586,165.87
1000	4801	C	B										X		U		N	3		-15,374,029.51
1000	4801	D	B										X		U		N	3		9,207,663.62
1000	4901	C	B										X		U		N	3		-30,243,612.82
1000	4901	D	B										X		U		N	3		1,876,755.00
1000	4901	C	B										X		U		N	3		-1,886,051.47
1000	4901	D	B										X		U		N	3		29,683,516.92
Sub-Total, 1000																				**186,940,773.12**
1021	4871	D	E										X		U		N			299,726.07
1050, Unob Bal: Unobligated balance (total)																				========== 187,240,499.19
1800	4261	D	E					MAND					X		U		N			16,172,658.85
1800	4262	D	E					MAND					X		U		N			14,813,937.16
1800	4263	D	E					MAND					X		U		N			9,268,973.28
1800	4266	D	E					MAND					X		U		N			772,546.54
Sub-Total, 1800																				**41,028,115.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: 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	Red Typ	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		-114,586,165.87
1801	4283	D	E					MAND					X		U		N			1,127,844.00
	Sub-Total, 1801																			**-113,458,321.87**
1850, BA: Mand: Spending auth: Total																				========== -72,430,206.04
1900, Budget authority total (disc. and mand.)																				========== -72,430,206.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,810,293.15
1941	4450	C	E												U		N	3		45,350,560.24
1941	4610	C	E		A										U		N	3		19,513,798.84
1941	4620	C	E		A										U		N	3		7,701,930.19
	Sub-Total, 1941																			**72,566,289.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		15,374,029.51
3000	4801	D	B										X		U		N	3		-9,207,663.62
3000	4901	C	B										X		U		N	3		30,243,612.82
3000	4901	D	B										X		U		N	3		-1,876,755.00
3000	4901	C	B										X		U		N	3		1,886,051.47
3000	4901	D	B										X		U		N	3		-29,683,516.92
	Sub-Total, 3000																			**6,735,758.26**
3010	4801	C	B										X		U		N	3		-15,374,029.51
3010	4801	D	B										X		U		N	3		9,207,663.62
3010	4801	D	E										X		U		N	3		-9,207,663.62
3010	4801	C	E										X		U		N	3		11,746,639.33
3010	4901	C	B										X		U		N	3		-30,243,612.82
3010	4901	D	B										X		U		N	3		1,876,755.00
3010	4901	C	B										X		U		N	3		-1,886,051.47
3010	4901	D	B										X		U		N	3		29,683,516.92
3010	4901	C	E										X		U		N	3		1,886,051.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		30,858,221.09
3010	4901	C	E										X		U		N	3		8,003,135.54
3010	4901	D	E										X		U		N	3		-30,310,472.08
3010	4902	C	E					MAND					X		U		N		G	626,955.16
3010	4902	C	E					MAND					X		U		N		G	18,076,392.40
Sub-Total, 3010																				**24,943,501.03**
3020	4902	C	E					MAND					X		U		N		G	-626,955.16
3020	4902	C	E					MAND					X		U		N		G	-18,076,392.40
Sub-Total, 3020																				**-18,703,347.56**
3040	4871	D	E										X		U		N			-299,726.07
3050	4801	D	E												U		N	3		-9,207,663.62
3050	4801	C	E												U		N	3		11,746,639.33
3050	4871	D	E												U		N			-299,726.07
3050	4901	C	E												U		N	3		1,886,051.47
3050	4901	C	E												U		N	3		30,858,221.09
3050	4901	C	E												U		N	3		8,003,135.54
3050	4901	D	E												U		N	3		-30,310,472.08
Sub-Total, 3050																				**12,676,185.66**
3060	4221	D	B			F		MAND					X		U		N	3		-114,586,165.87
3070	4221	D	B			F		MAND					X		U		N	3		114,586,165.87
3070	4283	D	E					MAND					X		U		N			-1,127,844.00
Sub-Total, 3070																				**113,458,321.87**
3090	4283	D	E					MAND							U		N			-1,127,844.00
3100, Obligated balance, start of year																				========== -107,850,407.61
3200, Obligated balance, end of year																				========== 11,548,341.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: 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	Red Typ	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																				========== -72,430,206.04
4110	4902	C	E					MAND					X		U		N		G	626,955.16
4110	4902	C	E					MAND					X		U		N		G	18,076,392.40
Sub-Total, 4110																				**18,703,347.56**
4123	4261	D	E					MAND					X		U		N			-16,172,658.85
4123	4262	D	E					MAND					X		U		N			-14,813,937.16
4123	4263	D	E					MAND					X		U		N			-9,268,973.28
4123	4266	D	E					MAND					X		U		N			-772,546.54
Sub-Total, 4123																				**-41,028,115.83**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41,028,115.83
4140	4221	D	B			F		MAND					X		U		N	3		114,586,165.87
4140	4283	D	E					MAND					X		U		N			-1,127,844.00
Sub-Total, 4140																				**113,458,321.87**
4150, Mand: Additional offsets against BA only (total)																				========== 113,458,321.87
4170, Mand: Outlays, net																				========== -22,324,768.27
4190, Outlays, net (disc. and mand.)																				========== -22,324,768.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 24,943,501.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 186,940,773.12

1021, Unob Bal: Recov of prior year unpaid obligations 299,726.07

1050, Unob Bal: Unobligated balance (total) ========== 187,240,499.19

1800, BA: Mand: Spending auth: Collected 41,028,115.83

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -113,458,321.87

1850, BA: Mand: Spending auth: Total ========== -72,430,206.04

1900, Budget authority total (disc. and mand.) ========== -72,430,206.04

1930, Total budgetary resources avail (disc. and mand.) ========== 114,810,293.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,566,289.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	6,735,758.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,943,501.03
3020, Ob Bal: Outlays (gross)	-18,703,347.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,726.07
3050, Ob Bal: EOY: Unpaid obligations	12,676,185.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,586,165.87
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	113,458,321.87
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,127,844.00
3100, Obligated balance, start of year	========== -107,850,407.61
3200, Obligated balance, end of year	========== 11,548,341.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== -72,430,206.04
4110, Mand: Total outlays, gross	18,703,347.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,028,115.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -41,028,115.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	113,458,321.87
4150, Mand: Additional offsets against BA only (total)	========== 113,458,321.87
4170, Mand: Outlays, net	========== -22,324,768.27
4190, Outlays, net (disc. and mand.)	========== -22,324,768.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-5,548,874.84
0900	4901	C	B										X		U		N	3		-1,204,894.53
0900	4901	C	E										X		U		N	3		1,204,894.53
0900	4901	C	E										X		U		N	3		5,833,611.65
0900	4902	C	E					MAND		NEW			X		U		N		N	113,264.41
	Sub-Total, 0900																			**398,001.22**

Budgetary Resources

1000	4201	D	B												U		N	3		6,753,769.37
1000	4901	C	B										X		U		N	3		-5,548,874.84
1000	4901	C	B										X		U		N	3		-1,204,894.53
	Sub-Total, 1000																			**0.00**
1800	4262	D	E					MAND					X		U		N			4,161,919.21
1800	4263	D	E					MAND					X		U		N			990,615.87
1800	4266	D	E					MAND					X		U		N			398,001.22
	Sub-Total, 1800																			**5,550,536.30**
1850, BA: Mand: Spending auth: Total																				========== 5,550,536.30
1900, Budget authority total (disc. and mand.)																				========== 5,550,536.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,550,536.30
1941	4450	C	E												U		N	3		28,264.08
1941	4610	C	E		A										U		N	3		5,152,535.08
1941	4620	D	E		A										U		N	3		-28,264.08
	Sub-Total, 1941																			**5,152,535.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		5,548,874.84
3000	4901	C	B										X		U		N	3		1,204,894.53
Sub-Total, 3000																				**6,753,769.37**
3010	4901	C	B										X		U		N	3		-5,548,874.84
3010	4901	C	B										X		U		N	3		-1,204,894.53
3010	4901	C	E										X		U		N	3		1,204,894.53
3010	4901	C	E										X		U		N	3		5,833,611.65
3010	4902	C	E					MAND	NEW				X		U		N		N	113,264.41
Sub-Total, 3010																				**398,001.22**
3020	4902	C	E					MAND	NEW				X		U		N		N	-113,264.41
3050	4901	C	E												U		N	3		1,204,894.53
3050	4901	C	E												U		N	3		5,833,611.65
Sub-Total, 3050																				**7,038,506.18**
3100, Obligated balance, start of year																				========== 6,753,769.37
3200, Obligated balance, end of year																				========== 7,038,506.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: 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	Red Typ	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																				========== 5,550,536.30
4100	4902	C	E					MAND	NEW				X		U		N		N	113,264.41
4110	4902	C	E					MAND	NEW				X		U		N		N	113,264.41
4123	4262	D	E					MAND					X		U		N			-4,161,919.21
4123	4263	D	E					MAND					X		U		N			-990,615.87
4123	4266	D	E					MAND					X		U		N			-398,001.22
Sub-Total, 4123																				**-5,550,536.30**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,550,536.30
4170, Mand: Outlays, net																				========== -5,437,271.89
4190, Outlays, net (disc. and mand.)																				========== -5,437,271.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 398,001.22

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 5,550,536.30

1850, BA: Mand: Spending auth: Total ========== 5,550,536.30

1900, Budget authority total (disc. and mand.) ========== 5,550,536.30

1930, Total budgetary resources avail (disc. and mand.) ========== 5,550,536.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,152,535.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	6,753,769.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	398,001.22
3020, Ob Bal: Outlays (gross)	-113,264.41
3050, Ob Bal: EOY: Unpaid obligations	7,038,506.18
3100, Obligated balance, start of year	========== 6,753,769.37
3200, Obligated balance, end of year	========== 7,038,506.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,550,536.30
4100, Mand: Outlays from new authority	113,264.41
4110, Mand: Total outlays, gross	113,264.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,550,536.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,550,536.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -5,437,271.89
4190, Outlays, net (disc. and mand.)																				========== -5,437,271.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: 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	Red Typ	Xfr 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	B										X		U		N	1		813.46
0900	4801	C	B										X		U		N	1		-813.46
0900	4801	C	E										X		U		N	1		813.46
0900	4801	D	E										X		U		N	1		-813.46
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		322,493.33
1000	4801	D	B										X		U		N	1		813.46
1000	4801	C	B										X		U		N	1		-813.46
	Sub-Total, 1000																			**322,493.33**
1050, Unob Bal: Unobligated balance (total)																				========== 322,493.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 322,493.33
1941	4450	C	E												U		N	1		322,493.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U			N	1		-813.46
3000	4801	C	B										X		U			N	1		813.46
	Sub-Total, 3000																				**0.00**
3010	4801	D	B										X		U			N	1		813.46
3010	4801	C	B										X		U			N	1		-813.46
3010	4801	C	E										X		U			N	1		813.46
3010	4801	D	E										X		U			N	1		-813.46
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			N	1		813.46
3050	4801	D	E												U			N	1		-813.46
	Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Loans Program Account
Treasury Account:
Budget Account Id: 005-49-3301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	322,493.33
1050, Unob Bal: Unobligated balance (total)	========== 322,493.33
1930, Total budgetary resources avail (disc. and mand.)	========== 322,493.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	322,493.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	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		-1,632,314.00
0900	4801	C	B										X			U		N	3		-1,367,686.00
0900	4801	C	B										X			U		N	3		-4,228,389.58
0900	4801	C	B										X			U		N	3		-4,794,866.22
0900	4801	C	B										X			U		N	3		-3,900,000.00
0900	4801	D	B										X			U		N	3		3,950,101.64
0900	4801	C	B										X			U		N	3		-3,950,101.64
0900	4801	D	B										X			U		N	3		4,228,389.58
0900	4801	C	B										X			U		N	3		-189,681,551.70
0900	4801	C	B										X			U		N	3		-0.01
0900	4801	D	B										X			U		N	3		6,229,106.97
0900	4801	C	B										X			U		N	3		-6,229,106.97
0900	4801	C	B										X			U		N	3		-6,765.00
0900	4801	C	B										X			U		N	3		-3,729.40
0900	4801	D	B										X			U		N	3		3,729.40
0900	4801	C	B										X			U		N	3		-69,000.59
0900	4801	D	B										X			U		N	3		6,765.00
0900	4801	C	B										X			U		N	3		-264,574.53
0900	4801	D	B										X			U		N	3		264,574.53
0900	4801	C	B										X			U		N	3		-618,150.11
0900	4801	D	B										X			U		N	3		585,822.45
0900	4801	C	B										X			U		N	3		-585,822.45
0900	4801	D	B										X			U		N	3		547,674.72
0900	4801	C	B										X			U		N	3		-547,674.72
0900	4801	D	B										X			U		N	3		1,000,000.01
0900	4801	C	B										X			U		N	3		-1,000,000.00
0900	4801	D	B										X			U		N	3		618,150.11
0900	4801	C	E										X			U		N	3		67,996,026.07
0900	4801	D	E										X			U		N	3		-1,992,853.35
0900	4801	C	E										X			U		N	3		0.01
0900	4801	D	E										X			U		N	3		-6,229,106.97
0900	4801	C	E										X			U		N	3		6,229,106.97
0900	4801	C	E										X			U		N	3		6,765.00
0900	4801	C	E										X			U		N	3		3,729.40
0900	4801	D	E										X			U		N	3		-3,729.40
0900	4801	D	E										X			U		N	3		-14,378.26
0900	4801	D	E										X			U		N	3		-6,765.00
0900	4801	D	E										X			U		N	3		-547,674.72
0900	4801	D	E										X			U		N	3		-264,574.53
0900	4801	C	E										X			U		N	3		264,574.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: 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	Red Typ	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		585,822.45
0900	4801	D	E										X			U		N	3		-618,150.11
0900	4801	C	E										X			U		N	3		618,150.11
0900	4801	C	E										X			U		N	3		547,674.72
0900	4801	D	E										X			U		N	3		-585,822.45
0900	4801	C	E										X			U		N	3		1,000,000.00
0900	4801	C	E										X			U		N	3		742,547.76
0900	4801	D	E										X			U		N	3		-3,950,101.64
0900	4801	C	E										X			U		N	3		3,950,101.64
0900	4801	C	E										X			U		N	3		1,672,702.16
0900	4801	C	E										X			U		N	3		1,367,686.00
0900	4801	D	E										X			U		N	3		-1,000,000.01
0900	4801	C	E										X			U		N	3		29,466,181.90
0900	4801	D	E										X			U		N	3		-4,228,389.58
0900	4801	C	E										X			U		N	3		4,228,389.58
0900	4881	C	E										X			U		N			5,056,667.89
0900	4881	C	E										X			U		N			116,303.36
0900	4901	D	B										X			U		N	3		1.00
0900	4901	C	E										X			U		N	3		1,863,794.51
0900	4901	C	E										X			U		N	3		3,152,846.29
0900	4901	C	E										X			U		N	3		1,218,407.30
0900	4901	C	E										X			U		N	3		2,628,434.85
0900	4901	C	E										X			U		N	3		11.86
0900	4901	C	E										X			U		N	3		0.51
0900	4901	C	E										X			U		N	3		116.41
0900	4901	C	E										X			U		N	3		1,359.21
0900	4901	C	E										X			U		N	3		1,008.77
0900	4901	C	E										X			U		N	3		152,823.75
0900	4901	C	E										X			U		N	3		418,441.01
0900	4901	C	E										X			U		N	3		565,382.67
0900	4901	C	E										X			U		N	3		1,021,427.05
0900	4901	C	E										X			U		N	3		882,417.07
0900	4902	C	E					MAND					X			U		N		D	0.01
0900	4902	D	E					MAND					X			U		N		D	-1.00
0900	4902	C	E					MAND					X			U		N		D	121,685,525.63
0900	4902	C	E					MAND					X			U		N		D	5,503,164.23
0900	4902	C	E					MAND					X			U		N		D	31.00
0900	4902	C	E					MAND					X			U		N		D	33.00
0900	4902	C	E					MAND					X			U		N		D	33.00
0900	4902	C	E					MAND					X			U		N		D	71.00
0900	4902	C	E					MAND					X			U		N		D	94.00
0900	4902	C	E					MAND					X			U		N		D	221.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		D	144.00
0900	4902	C	E					MAND					X		U		N		D	8,020.00
0900	4902	C	E					MAND					X		U		N		D	94,878.85
0900	4902	C	E					MAND					X		U		N		D	154,088.60
0900	4902	C	E					MAND					X		U		N		D	3,900,000.00
0900	4902	C	E					MAND					X		U		N		D	3,625,167.35
0900	4902	C	E					MAND					X		U		N		D	3,122,163.93
	Sub-Total, 0900																			**52,965,571.88**

Budgetary Resources

1000	4201	D	B												U		N	3		2,048,735.38
1000	4201	D	B												U		N	3		2,835,270.60
1000	4201	D	B												U		N	3		2,971,899.68
1000	4201	D	B												U		N	3		2,104,730.52
1000	4201	D	B												U		N	3		204,580,243.84
1000	4201	D	B												U		N	3		100.00
1000	4201	D	B												U		N	3		1,496.17
1000	4201	D	B												U		N	3		14,948.39
1000	4201	D	B												U		N	3		49,693.35
1000	4201	D	B												U		N	3		28,344.84
1000	4201	D	B												U		N	3		493,987.23
1000	4201	D	B												U		N	3		272,078.63
1000	4201	D	B												U		N	3		3,791,021.53
1000	4201	D	B												U		N	3		1,393,017.81
1000	4201	D	B												U		N	3		7,230,831.58
1000	4287	C	B					MAND					X		U		N	3		-320.00
1000	4287	D	B					MAND					X		U		N	3		107.00
1000	4287	C	B					MAND					X		U		N	3		-5.00
1000	4287	C	B					MAND					X		U		N	3		-121,852.72
1000	4287	C	B					MAND					X		U		N	3		-54,462.39
1000	4287	C	B					MAND					X		U		N	3		-50,331.84
1000	4287	C	B					MAND					X		U		N	3		-25,025.08
1000	4287	C	B					MAND					X		U		N	3		-17,499.45
1000	4287	D	B					MAND					X		U		N	3		600.00
1000	4801	C	B										X		U		N	3		-1,632,314.00
1000	4801	C	B										X		U		N	3		-1,367,686.00
1000	4801	C	B										X		U		N	3		-4,228,389.58
1000	4801	C	B										X		U		N	3		-4,794,866.22
1000	4801	C	B										X		U		N	3		-3,900,000.00
1000	4801	D	B										X		U		N	3		3,950,101.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B										X		U			N	3		-3,950,101.64
1000	4801	D	B										X		U			N	3		4,228,389.58
1000	4801	C	B										X		U			N	3		-189,681,551.70
1000	4801	C	B										X		U			N	3		-0.01
1000	4801	D	B										X		U			N	3		6,229,106.97
1000	4801	C	B										X		U			N	3		-6,229,106.97
1000	4801	C	B										X		U			N	3		-6,765.00
1000	4801	C	B										X		U			N	3		-3,729.40
1000	4801	D	B										X		U			N	3		3,729.40
1000	4801	C	B										X		U			N	3		-69,000.59
1000	4801	D	B										X		U			N	3		6,765.00
1000	4801	C	B										X		U			N	3		-264,574.53
1000	4801	D	B										X		U			N	3		264,574.53
1000	4801	C	B										X		U			N	3		-618,150.11
1000	4801	D	B										X		U			N	3		585,822.45
1000	4801	C	B										X		U			N	3		-585,822.45
1000	4801	D	B										X		U			N	3		547,674.72
1000	4801	C	B										X		U			N	3		-547,674.72
1000	4801	D	B										X		U			N	3		1,000,000.01
1000	4801	C	B										X		U			N	3		-1,000,000.00
1000	4801	D	B										X		U			N	3		618,150.11
1000	4901	D	B										X		U			N	3		1.00
Sub-Total, 1000																					**26,102,192.56**
1023	4147	C	E										X		U			N			-1,996,259.45
1023	4147	C	E										X		U			N			-1,991,173.12
1023	4147	C	E										X		U			N			-100.00
1023	4147	C	E										X		U			N			-3,062,792.32
1023	4147	C	E										X		U			N			-3,073,104.66
1023	4147	C	E										X		U			N			-2,585,875.92
1023	4147	C	E										X		U			N			-2,245,547.47
1023	4147	C	E										X		U			N			-2,325,274.88
1023	4147	C	E										X		U			N			-1,342,619.65
1023	4147	C	E										X		U			N			-39,933.35
1023	4147	C	E										X		U			N			-27,819.84
1023	4147	C	E										X		U			N			-5,232.00
1023	4147	C	E										X		U			N			-696.09
Sub-Total, 1023																					**-18,696,428.75**
1050, Unob Bal: Unobligated balance (total)																					======== 9,867.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				====== 520.00
1050, Unob Bal: Unobligated balance (total)																				======== 9,716.39
1050, Unob Bal: Unobligated balance (total)																				====== 800.08
1050, Unob Bal: Unobligated balance (total)																				========== 271,758.63
1050, Unob Bal: Unobligated balance (total)																				========== 493,987.23
1050, Unob Bal: Unobligated balance (total)																				========= 25,373.08
1050, Unob Bal: Unobligated balance (total)																				========= 52,475.93
1050, Unob Bal: Unobligated balance (total)																				========= 59,095.01
1050, Unob Bal: Unobligated balance (total)																				========== 127,541.96
1050, Unob Bal: Unobligated balance (total)																				========== 629,125.35
1050, Unob Bal: Unobligated balance (total)																				========== 667,585.03
1050, Unob Bal: Unobligated balance (total)																				========== 1,916,284.52
1050, Unob Bal: Unobligated balance (total)																				========== 3,141,633.60
Sub-Total, 1050																				**7,405,763.81**
1400	4141	D	E				T	MAND					X		U		N			341,333,000.00

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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			50.00
1400	4141	D	E				T	MAND					X		U		N			150.00
1400	4141	D	E				T	MAND					X		U		N			150.00
1400	4141	D	E				T	MAND					X		U		N			150.00
1400	4141	D	E				T	MAND					X		U		N			115.00
1400	4141	D	E				T	MAND					X		U		N			985.00
1400	4141	D	E				T	MAND					X		U		N			13,000.00
Sub-Total, 1400																				**341,348,000.00**

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
50.00

1440, BA: Mand: Borrowing authority (total) ======
115.00

1440, BA: Mand: Borrowing authority (total) ======
150.00

1440, BA: Mand: Borrowing authority (total) ======
150.00

1440, BA: Mand: Borrowing authority (total) ======
150.00

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) ======
985.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========= 13,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 341,333,000.00
Sub-Total, 1440																				**341,348,000.00**
1800	4261	D	E					MAND					X		U		N			8.00
1800	4261	D	E					MAND					X		U		N			100.00
1800	4261	D	E					MAND					X		U		N			30.00
1800	4261	C	E					MAND					X		U		N			-2,155.00
1800	4261	D	E					MAND					X		U		N			400.00
1800	4261	D	E					MAND					X		U		N			17,749.02
1800	4261	D	E					MAND					X		U		N			70,900.00
1800	4262	D	E					MAND					X		U		N			8,037,810.24
1800	4262	D	E					MAND					X		U		N			4,048,864.65
1800	4262	D	E					MAND					X		U		N			1,315,254.39
1800	4262	D	E					MAND					X		U		N			16,453,118.04
1800	4262	D	E					MAND					X		U		N			23,309,292.18
1800	4262	D	E					MAND					X		U		N			13,835,990.97
1800	4262	D	E					MAND					X		U		N			15,223,886.68
1800	4262	D	E					MAND					X		U		N			10,746,529.10
1800	4262	D	E					MAND					X		U		N			1,698.54
1800	4262	D	E					MAND					X		U		N			0.39
1800	4262	D	E					MAND					X		U		N			39,850.00
1800	4262	D	E					MAND					X		U		N			14,975.70
1800	4262	D	E					MAND					X		U		N			11,985.00
1800	4263	C	E					MAND					X		U		N			-2.66
1800	4263	D	E					MAND					X		U		N			0.04
1800	4263	D	E					MAND					X		U		N			2,489.82
1800	4263	D	E					MAND					X		U		N			1,415.46
1800	4263	D	E					MAND					X		U		N			456.36
1800	4263	D	E					MAND					X		U		N			976,649.39
1800	4263	D	E					MAND					X		U		N			673,400.89
1800	4263	D	E					MAND					X		U		N			199,320.00
1800	4263	D	E					MAND					X		U		N			73,012.22
1800	4263	D	E					MAND					X		U		N			3,895,361.20
1800	4263	D	E					MAND					X		U		N			3,387,314.54
1800	4263	D	E					MAND					X		U		N			1,767,198.61
1800	4263	D	E					MAND					X		U		N			1,744,769.46

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1800	4266	C	E					MAND					X		U		N			-5.00
1800	4266	D	E					MAND					X		U		N			10.00
1800	4266	C	E					MAND					X		U		N			-20.00
1800	4266	D	E					MAND					X		U		N			71.00
1800	4266	D	E					MAND					X		U		N			41.00
1800	4266	C	E					MAND					X		U		N			-5,177.95
1800	4266	D	E					MAND					X		U		N			12,317.27
1800	4266	D	E					MAND					X		U		N			12,015.34
1800	4266	D	E					MAND					X		U		N			7,615.21
1800	4266	C	E					MAND					X		U		N			-44,841.22
1800	4266	D	E					MAND					X		U		N			21,809.86
1800	4266	C	E					MAND					X		U		N			-73,377.59
1800	4266	D	E					MAND					X		U		N			60,394.56
1800	4266	D	E					MAND					X		U		N			603,703.21
1800	4266	C	E					MAND					X		U		N			-114,802.68
1800	4277	D	E					MAND					X		U		N			107.00
1800	4277	C	E					MAND					X		U		N			-73.35
1800	4277	C	E					MAND					X		U		N			-325.00
1800	4277	C	E					MAND					X		U		N			-200.00
1800	4277	C	E					MAND					X		U		N			-6,599.30
1800	4277	C	E					MAND					X		U		N			-43,535.03
1800	4277	C	E					MAND					X		U		N			-24,575.08
1800	4277	C	E					MAND					X		U		N			-78,821.69
1800	4277	C	E					MAND					X		U		N			-50,965.80
1800	4277	C	E					MAND					X		U		N			-59,346.84
1800	4277	C	E					MAND					X		U		N			-132,465.70
Sub-Total, 1800																				**105,930,625.45**
1801	4283	D	E					MAND					X		U		N			6,502,750.42
1801	4283	D	E					MAND					X		U		N			2,152,494.13
1801	4283	D	E					MAND					X		U		N			1,340.98
1801	4283	D	E					MAND					X		U		N			498.24
1801	4283	D	E					MAND					X		U		N			889.63
1801	4283	D	E					MAND					X		U		N			34.99
1801	4283	D	E					MAND					X		U		N			21,911.45
1801	4283	D	E					MAND					X		U		N			9,761.86
1801	4283	D	E					MAND					X		U		N			134,376.73
1801	4283	D	E					MAND					X		U		N			161,592.64
1801	4283	D	E					MAND					X		U		N			184,783.34
1801	4283	D	E					MAND					X		U		N			92,159.50
1801	4283	D	E					MAND					X		U		N			62,377.67
1801	4283	D	E					MAND					X		U		N			293,803.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND					X		U		N			251,678.05
1801	4287	C	B					MAND					X		U		N	3		320.00
1801	4287	D	B					MAND					X		U		N	3		-107.00
1801	4287	C	B					MAND					X		U		N	3		5.00
1801	4287	C	B					MAND					X		U		N	3		121,852.72
1801	4287	C	B					MAND					X		U		N	3		54,462.39
1801	4287	C	B					MAND					X		U		N	3		50,331.84
1801	4287	C	B					MAND					X		U		N	3		25,025.08
1801	4287	C	B					MAND					X		U		N	3		17,499.45
1801	4287	D	B					MAND					X		U		N	3		-600.00
1801	4287	C	E					MAND					X		U		N	3		-5.00
1801	4287	D	E					MAND					X		U		N	3		5.00
1801	4287	D	E					MAND					X		U		N	3		200.00
1801	4287	D	E					MAND					X		U		N	3		73.35
1801	4287	D	E					MAND					X		U		N	3		633.96
1801	4287	C	E					MAND					X		U		N	3		-450.00
1801	4287	D	E					MAND					X		U		N	3		10,612.98
1801	4287	D	E					MAND					X		U		N	3		7,199.30
1801	4287	D	E					MAND					X		U		N	3		4,884.45
1801	4287	D	E					MAND					X		U		N	3		43,535.03
1801	4287	D	E					MAND					X		U		N	3		61,322.24
Sub-Total, 1801																				**10,267,254.12**
1825	4146	C	E	S				MAND					X		U		N	3	D	-3,481,142.05
1825	4146	C	E	S				MAND					X		U		N	3	D	-11,205,276.96
1825	4146	C	E	S				MAND					X		U		N	3	D	-6,947,307.85
1825	4146	C	E	S				MAND					X		U		N	3	D	-8,250,625.32
1825	4146	C	E	S				MAND					X		U		N	3	D	-10,432,192.85
1825	4146	C	E	S				MAND					X		U		N	3	D	-17,910,955.15
1825	4146	C	E	S				MAND					X		U		N	3	D	-13,847,534.78
1825	4146	C	E	S				MAND					X		U		N	3	D	-22,500.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-714,434.70
Sub-Total, 1825																				**-72,811,969.66**

1850, BA: Mand: Spending auth: Total ========
1,350.98

1850, BA: Mand: Spending auth: Total =========
15,344.45

1850, BA: Mand: Spending auth: Total ========
3,607.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: 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	Red Typ	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																				====== 106.42
1850, BA: Mand: Spending auth: Total																				======== 9,800.20
1850, BA: Mand: Spending auth: Total																				========= 32,165.56
1850, BA: Mand: Spending auth: Total																				========== 919,596.66
1850, BA: Mand: Spending auth: Total																				========== 1,824,902.42
1850, BA: Mand: Spending auth: Total																				========== 3,542,576.05
1850, BA: Mand: Spending auth: Total																				========== 5,902,567.75
1850, BA: Mand: Spending auth: Total																				========== 9,448,322.62
1850, BA: Mand: Spending auth: Total																				========== 6,308,611.36
1850, BA: Mand: Spending auth: Total																				========== 5,346,068.19
1850, BA: Mand: Spending auth: Total																				========== 3,427,874.25
1850, BA: Mand: Spending auth: Total																				========== 6,603,015.76
Sub-Total, 1850																				**43,385,909.91**
1900, Budget authority total (disc. and mand.)																				======== 1,350.98

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1900, Budget authority total (disc. and mand.)																				========= 15,344.45
1900, Budget authority total (disc. and mand.)																				======== 3,607.24
1900, Budget authority total (disc. and mand.)																				====== 206.42
1900, Budget authority total (disc. and mand.)																				======== 9,850.20
1900, Budget authority total (disc. and mand.)																				========= 32,280.56
1900, Budget authority total (disc. and mand.)																				========== 919,746.66
1900, Budget authority total (disc. and mand.)																				========== 1,825,052.42
1900, Budget authority total (disc. and mand.)																				========== 3,542,726.05
1900, Budget authority total (disc. and mand.)																				========== 5,902,667.75
1900, Budget authority total (disc. and mand.)																				========== 9,448,422.62
1900, Budget authority total (disc. and mand.)																				========== 6,308,711.36
1900, Budget authority total (disc. and mand.)																				========== 5,347,053.19
1900, Budget authority total (disc. and mand.)																				========== 3,440,874.25
1900, Budget authority total (disc. and mand.)																				========== 347,936,015.76

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**384,733,909.91**
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,217.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,864.45
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,323.63
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,006.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,608.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 526,267.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 945,119.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,877,528.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,601,821.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,030,209.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,077,547.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,976,296.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,263,337.71

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 6,582,507.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,936,015.76
Sub-Total, 1930																				**392,139,673.72**
1941	4450	C	E												U		N	3		1,916,284.52
1941	4450	C	E												U		N	3		667,585.03
1941	4450	C	E												U		N	3		152,050.09
1941	4450	C	E												U		N	3		127,541.96
1941	4450	C	E												U		N	3		94,783.00
1941	4450	C	E												U		N	3		70,815.93
1941	4450	C	E												U		N	3		59,095.01
1941	4450	C	E												U		N	3		29,039.35
1941	4450	C	E												U		N	3		25,373.08
1941	4450	C	E												U		N	3		26,183.00
1941	4450	C	E												U		N	3		9,867.00
1941	4450	C	E												U		N	3		467.00
1941	4450	C	E												U		N	3		322.55
1941	4450	C	E												U		N	3		10.00
1941	4450	C	E												U		N	3		5.00
1941	4610	C	E		A										U		N	3		277,306,151.22
1941	4610	C	E		A										U		N	3		812.22
1941	4610	D	E		A										U		N	3		-116.41
1941	4610	D	E		A										U		N	3		-1,359.21
1941	4610	D	E		A										U		N	3		-1,008.77
1941	4610	D	E		A										U		N	3		-95,225.19
1941	4610	D	E		A										U		N	3		-491,779.60
1941	4610	C	E		A										U		N	3		493,779.68
1941	4610	C	E		A										U		N	3		271,382.12
1941	4610	D	E		A										U		N	3		-565,263.67
1941	4610	D	E		A										U		N	3		-1,019,624.78
1941	4610	D	E		A										U		N	3		-1,218,307.30
1941	4610	D	E		A										U		N	3		-882,317.07
1941	4610	C	E		A										U		N	3		977,631.00
1941	4610	D	E		A										U		N	3		-1,378,653.20
Sub-Total, 1941																				**276,575,523.56**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		1,632,314.00
3000	4801	C	B										X			U		N	3		1,367,686.00
3000	4801	C	B										X			U		N	3		4,228,389.58
3000	4801	C	B										X			U		N	3		4,794,866.22
3000	4801	C	B										X			U		N	3		3,900,000.00
3000	4801	D	B										X			U		N	3		-3,950,101.64
3000	4801	C	B										X			U		N	3		3,950,101.64
3000	4801	D	B										X			U		N	3		-4,228,389.58
3000	4801	C	B										X			U		N	3		189,681,551.70
3000	4801	C	B										X			U		N	3		0.01
3000	4801	D	B										X			U		N	3		-6,229,106.97
3000	4801	C	B										X			U		N	3		6,229,106.97
3000	4801	C	B										X			U		N	3		6,765.00
3000	4801	C	B										X			U		N	3		3,729.40
3000	4801	D	B										X			U		N	3		-3,729.40
3000	4801	C	B										X			U		N	3		69,000.59
3000	4801	D	B										X			U		N	3		-6,765.00
3000	4801	C	B										X			U		N	3		264,574.53
3000	4801	D	B										X			U		N	3		-264,574.53
3000	4801	C	B										X			U		N	3		618,150.11
3000	4801	D	B										X			U		N	3		-585,822.45
3000	4801	C	B										X			U		N	3		585,822.45
3000	4801	D	B										X			U		N	3		-547,674.72
3000	4801	C	B										X			U		N	3		547,674.72
3000	4801	D	B										X			U		N	3		-1,000,000.01
3000	4801	C	B										X			U		N	3		1,000,000.00
3000	4801	D	B										X			U		N	3		-618,150.11
3000	4901	D	B										X			U		N	3		-1.00
Sub-Total, 3000																					**201,445,417.51**
3010	4801	C	B										X			U		N	3		-1,632,314.00
3010	4801	C	B										X			U		N	3		-1,367,686.00
3010	4801	C	B										X			U		N	3		-4,228,389.58
3010	4801	C	B										X			U		N	3		-4,794,866.22
3010	4801	C	B										X			U		N	3		-3,900,000.00
3010	4801	D	B										X			U		N	3		3,950,101.64
3010	4801	C	B										X			U		N	3		-3,950,101.64
3010	4801	D	B										X			U		N	3		4,228,389.58
3010	4801	C	B										X			U		N	3		-189,681,551.70
3010	4801	C	B										X			U		N	3		-0.01

OFFICE OF MANAGEMENT AND BUDGET
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3010	4801	D	B										X			U		N	3		6,229,106.97
3010	4801	C	B										X			U		N	3		-6,229,106.97
3010	4801	C	B										X			U		N	3		-6,765.00
3010	4801	C	B										X			U		N	3		-3,729.40
3010	4801	D	B										X			U		N	3		3,729.40
3010	4801	C	B										X			U		N	3		-69,000.59
3010	4801	D	B										X			U		N	3		6,765.00
3010	4801	C	B										X			U		N	3		-264,574.53
3010	4801	D	B										X			U		N	3		264,574.53
3010	4801	C	B										X			U		N	3		-618,150.11
3010	4801	D	B										X			U		N	3		585,822.45
3010	4801	C	B										X			U		N	3		-585,822.45
3010	4801	D	B										X			U		N	3		547,674.72
3010	4801	C	B										X			U		N	3		-547,674.72
3010	4801	D	B										X			U		N	3		1,000,000.01
3010	4801	C	B										X			U		N	3		-1,000,000.00
3010	4801	D	B										X			U		N	3		618,150.11
3010	4801	C	E										X			U		N	3		67,996,026.07
3010	4801	D	E										X			U		N	3		-1,992,853.35
3010	4801	C	E										X			U		N	3		0.01
3010	4801	D	E										X			U		N	3		-6,229,106.97
3010	4801	C	E										X			U		N	3		6,229,106.97
3010	4801	C	E										X			U		N	3		6,765.00
3010	4801	C	E										X			U		N	3		3,729.40
3010	4801	D	E										X			U		N	3		-3,729.40
3010	4801	D	E										X			U		N	3		-14,378.26
3010	4801	D	E										X			U		N	3		-6,765.00
3010	4801	D	E										X			U		N	3		-547,674.72
3010	4801	D	E										X			U		N	3		-264,574.53
3010	4801	C	E										X			U		N	3		264,574.53
3010	4801	C	E										X			U		N	3		585,822.45
3010	4801	D	E										X			U		N	3		-618,150.11
3010	4801	C	E										X			U		N	3		618,150.11
3010	4801	C	E										X			U		N	3		547,674.72
3010	4801	D	E										X			U		N	3		-585,822.45
3010	4801	C	E										X			U		N	3		1,000,000.00
3010	4801	C	E										X			U		N	3		742,547.76
3010	4801	D	E										X			U		N	3		-3,950,101.64
3010	4801	C	E										X			U		N	3		3,950,101.64
3010	4801	C	E										X			U		N	3		1,672,702.16
3010	4801	C	E										X			U		N	3		1,367,686.00
3010	4801	D	E										X			U		N	3		-1,000,000.01

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3010	4801	C	E										X		U		N	3		29,466,181.90
3010	4801	D	E										X		U		N	3		-4,228,389.58
3010	4801	C	E										X		U		N	3		4,228,389.58
3010	4881	C	E										X		U		N			5,056,667.89
3010	4881	C	E										X		U		N			116,303.36
3010	4901	D	B										X		U		N	3		1.00
3010	4901	C	E										X		U		N	3		1,863,794.51
3010	4901	C	E										X		U		N	3		3,152,846.29
3010	4901	C	E										X		U		N	3		1,218,407.30
3010	4901	C	E										X		U		N	3		2,628,434.85
3010	4901	C	E										X		U		N	3		11.86
3010	4901	C	E										X		U		N	3		0.51
3010	4901	C	E										X		U		N	3		116.41
3010	4901	C	E										X		U		N	3		1,359.21
3010	4901	C	E										X		U		N	3		1,008.77
3010	4901	C	E										X		U		N	3		152,823.75
3010	4901	C	E										X		U		N	3		418,441.01
3010	4901	C	E										X		U		N	3		565,382.67
3010	4901	C	E										X		U		N	3		1,021,427.05
3010	4901	C	E										X		U		N	3		882,417.07
3010	4902	C	E					MAND					X		U		N		D	0.01
3010	4902	D	E					MAND					X		U		N		D	-1.00
3010	4902	C	E					MAND					X		U		N		D	121,685,525.63
3010	4902	C	E					MAND					X		U		N		D	5,503,164.23
3010	4902	C	E					MAND					X		U		N		D	31.00
3010	4902	C	E					MAND					X		U		N		D	33.00
3010	4902	C	E					MAND					X		U		N		D	33.00
3010	4902	C	E					MAND					X		U		N		D	71.00
3010	4902	C	E					MAND					X		U		N		D	94.00
3010	4902	C	E					MAND					X		U		N		D	221.00
3010	4902	C	E					MAND					X		U		N		D	144.00
3010	4902	C	E					MAND					X		U		N		D	8,020.00
3010	4902	C	E					MAND					X		U		N		D	94,878.85
3010	4902	C	E					MAND					X		U		N		D	154,088.60
3010	4902	C	E					MAND					X		U		N		D	3,900,000.00
3010	4902	C	E					MAND					X		U		N		D	3,625,167.35
3010	4902	C	E					MAND					X		U		N		D	3,122,163.93
Sub-Total, 3010																				**52,965,571.88**
3020	4902	C	E					MAND					X		U		N		D	-0.01
3020	4902	D	E					MAND					X		U		N		D	1.00
3020	4902	C	E					MAND					X		U		N		D	-121,685,525.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
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3020	4902	C	E					MAND					X		U		N		D	-5,503,164.23
3020	4902	C	E					MAND					X		U		N		D	-31.00
3020	4902	C	E					MAND					X		U		N		D	-33.00
3020	4902	C	E					MAND					X		U		N		D	-33.00
3020	4902	C	E					MAND					X		U		N		D	-71.00
3020	4902	C	E					MAND					X		U		N		D	-94.00
3020	4902	C	E					MAND					X		U		N		D	-221.00
3020	4902	C	E					MAND					X		U		N		D	-144.00
3020	4902	C	E					MAND					X		U		N		D	-8,020.00
3020	4902	C	E					MAND					X		U		N		D	-94,878.85
3020	4902	C	E					MAND					X		U		N		D	-154,088.60
3020	4902	C	E					MAND					X		U		N		D	-3,900,000.00
3020	4902	C	E					MAND					X		U		N		D	-3,625,167.35
3020	4902	C	E					MAND					X		U		N		D	-3,122,163.93
Sub-Total, 3020																				**-138,093,634.60**
3050	4801	C	E												U		N	3		67,996,026.07
3050	4801	D	E												U		N	3		-1,992,853.35
3050	4801	C	E												U		N	3		0.01
3050	4801	D	E												U		N	3		-6,229,106.97
3050	4801	C	E												U		N	3		6,229,106.97
3050	4801	C	E												U		N	3		6,765.00
3050	4801	C	E												U		N	3		3,729.40
3050	4801	D	E												U		N	3		-3,729.40
3050	4801	D	E												U		N	3		-14,378.26
3050	4801	D	E												U		N	3		-6,765.00
3050	4801	D	E												U		N	3		-547,674.72
3050	4801	D	E												U		N	3		-264,574.53
3050	4801	C	E												U		N	3		264,574.53
3050	4801	C	E												U		N	3		585,822.45
3050	4801	D	E												U		N	3		-618,150.11
3050	4801	C	E												U		N	3		618,150.11
3050	4801	C	E												U		N	3		547,674.72
3050	4801	D	E												U		N	3		-585,822.45
3050	4801	C	E												U		N	3		1,000,000.00
3050	4801	C	E												U		N	3		742,547.76
3050	4801	D	E												U		N	3		-3,950,101.64
3050	4801	C	E												U		N	3		3,950,101.64
3050	4801	C	E												U		N	3		1,672,702.16
3050	4801	C	E												U		N	3		1,367,686.00
3050	4801	D	E												U		N	3		-1,000,000.01
3050	4801	C	E												U		N	3		29,466,181.90

OFFICE OF MANAGEMENT AND BUDGET
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3050	4801	D	E												U		N	3		-4,228,389.58
3050	4801	C	E												U		N	3		4,228,389.58
3050	4881	C	E												U		N			5,056,667.89
3050	4881	C	E												U		N			116,303.36
3050	4901	C	E												U		N	3		1,863,794.51
3050	4901	C	E												U		N	3		3,152,846.29
3050	4901	C	E												U		N	3		1,218,407.30
3050	4901	C	E												U		N	3		2,628,434.85
3050	4901	C	E												U		N	3		11.86
3050	4901	C	E												U		N	3		0.51
3050	4901	C	E												U		N	3		116.41
3050	4901	C	E												U		N	3		1,359.21
3050	4901	C	E												U		N	3		1,008.77
3050	4901	C	E												U		N	3		152,823.75
3050	4901	C	E												U		N	3		418,441.01
3050	4901	C	E												U		N	3		565,382.67
3050	4901	C	E												U		N	3		1,021,427.05
3050	4901	C	E												U		N	3		882,417.07
Sub-Total, 3050																				**116,317,354.79**
3060	4287	C	B					MAND					X		U		N	3		320.00
3060	4287	D	B					MAND					X		U		N	3		-107.00
3060	4287	C	B					MAND					X		U		N	3		5.00
3060	4287	C	B					MAND					X		U		N	3		121,852.72
3060	4287	C	B					MAND					X		U		N	3		54,462.39
3060	4287	C	B					MAND					X		U		N	3		50,331.84
3060	4287	C	B					MAND					X		U		N	3		25,025.08
3060	4287	C	B					MAND					X		U		N	3		17,499.45
3060	4287	D	B					MAND					X		U		N	3		-600.00
Sub-Total, 3060																				**268,789.48**
3070	4283	D	E					MAND					X		U		N			-6,502,750.42
3070	4283	D	E					MAND					X		U		N			-2,152,494.13
3070	4283	D	E					MAND					X		U		N			-1,340.98
3070	4283	D	E					MAND					X		U		N			-498.24
3070	4283	D	E					MAND					X		U		N			-889.63
3070	4283	D	E					MAND					X		U		N			-34.99
3070	4283	D	E					MAND					X		U		N			-21,911.45
3070	4283	D	E					MAND					X		U		N			-9,761.86
3070	4283	D	E					MAND					X		U		N			-134,376.73
3070	4283	D	E					MAND					X		U		N			-161,592.64
3070	4283	D	E					MAND					X		U		N			-184,783.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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3070	4283	D	E					MAND					X		U		N			-92,159.50
3070	4283	D	E					MAND					X		U		N			-62,377.67
3070	4283	D	E					MAND					X		U		N			-293,803.70
3070	4283	D	E					MAND					X		U		N			-251,678.05
3070	4287	C	B					MAND					X		U		N	3		-320.00
3070	4287	D	B					MAND					X		U		N	3		107.00
3070	4287	C	B					MAND					X		U		N	3		-5.00
3070	4287	C	B					MAND					X		U		N	3		-121,852.72
3070	4287	C	B					MAND					X		U		N	3		-54,462.39
3070	4287	C	B					MAND					X		U		N	3		-50,331.84
3070	4287	C	B					MAND					X		U		N	3		-25,025.08
3070	4287	C	B					MAND					X		U		N	3		-17,499.45
3070	4287	D	B					MAND					X		U		N	3		600.00
3070	4287	C	E					MAND					X		U		N	3		5.00
3070	4287	D	E					MAND					X		U		N	3		-5.00
3070	4287	D	E					MAND					X		U		N	3		-200.00
3070	4287	D	E					MAND					X		U		N	3		-73.35
3070	4287	D	E					MAND					X		U		N	3		-633.96
3070	4287	C	E					MAND					X		U		N	3		450.00
3070	4287	D	E					MAND					X		U		N	3		-10,612.98
3070	4287	D	E					MAND					X		U		N	3		-7,199.30
3070	4287	D	E					MAND					X		U		N	3		-4,884.45
3070	4287	D	E					MAND					X		U		N	3		-43,535.03
3070	4287	D	E					MAND					X		U		N	3		-61,322.24
Sub-Total, 3070																				**-10,267,254.12**
3090	4283	D	E					MAND							U		N			-6,502,750.42
3090	4283	D	E					MAND							U		N			-2,152,494.13
3090	4283	D	E					MAND							U		N			-1,340.98
3090	4283	D	E					MAND							U		N			-498.24
3090	4283	D	E					MAND							U		N			-889.63
3090	4283	D	E					MAND							U		N			-34.99
3090	4283	D	E					MAND							U		N			-21,911.45
3090	4283	D	E					MAND							U		N			-9,761.86
3090	4283	D	E					MAND							U		N			-134,376.73
3090	4283	D	E					MAND							U		N			-161,592.64
3090	4283	D	E					MAND							U		N			-184,783.34
3090	4283	D	E					MAND							U		N			-92,159.50
3090	4283	D	E					MAND							U		N			-62,377.67
3090	4283	D	E					MAND							U		N			-293,803.70
3090	4283	D	E					MAND							U		N			-251,678.05
3090	4287	C	E					MAND							U		N	3		5.00

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3090	4287	D	E					MAND							U		N	3		-5.00
3090	4287	D	E					MAND							U		N	3		-200.00
3090	4287	D	E					MAND							U		N	3		-73.35
3090	4287	D	E					MAND							U		N	3		-633.96
3090	4287	C	E					MAND							U		N	3		450.00
3090	4287	D	E					MAND							U		N	3		-10,612.98
3090	4287	D	E					MAND							U		N	3		-7,199.30
3090	4287	D	E					MAND							U		N	3		-4,884.45
3090	4287	D	E					MAND							U		N	3		-43,535.03
3090	4287	D	E					MAND							U		N	3		-61,322.24
	Sub-Total, 3090																			**-9,998,464.64**

3100, Obligated balance, start of year ==========
-107.00

3100, Obligated balance, start of year ======
5.00

3100, Obligated balance, start of year ======
320.00

3100, Obligated balance, start of year =========
25,025.08

3100, Obligated balance, start of year =========
54,462.39

3100, Obligated balance, start of year ==========
121,852.72

3100, Obligated balance, start of year =========
17,499.45

3100, Obligated balance, start of year =========
50,331.84

3100, Obligated balance, start of year ============
3,068,999.59

3100, Obligated balance, start of year ==============
198,375,817.92

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	Sub-Total, 3100																			**201,714,206.99**
3200, Obligated balance, end of year																				====== 18.23
3200, Obligated balance, end of year																				====== 124.14
3200, Obligated balance, end of year																				====== -381.83
3200, Obligated balance, end of year																				====== -23.13
3200, Obligated balance, end of year																				======= -9,766.35
3200, Obligated balance, end of year																				========== -21,911.45
3200, Obligated balance, end of year																				========= 61,114.25
3200, Obligated balance, end of year																				========== 240,529.25
3200, Obligated balance, end of year																				========== 498,120.55
3200, Obligated balance, end of year																				========== 710,211.45
3200, Obligated balance, end of year																				========== 1,550,794.22
3200, Obligated balance, end of year																				========== 923,969.64
3200, Obligated balance, end of year																				========== 5,369,996.00

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3200, Obligated balance, end of year																				========== 70,137,469.65
3200, Obligated balance, end of year																				========== 26,858,625.53
Sub-Total, 3200																				**106,318,890.15**

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,350.98
4090, Mand: Budget authority, gross	========= 15,344.45
4090, Mand: Budget authority, gross	======== 3,607.24
4090, Mand: Budget authority, gross	====== 206.42
4090, Mand: Budget authority, gross	======== 9,850.20
4090, Mand: Budget authority, gross	========= 32,280.56
4090, Mand: Budget authority, gross	========== 919,746.66
4090, Mand: Budget authority, gross	========== 1,825,052.42
4090, Mand: Budget authority, gross	========== 3,542,726.05
4090, Mand: Budget authority, gross	========== 5,902,667.75

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4090, Mand: Budget authority, gross																				========== 9,448,422.62
4090, Mand: Budget authority, gross																				========== 6,308,711.36
4090, Mand: Budget authority, gross																				========== 5,347,053.19
4090, Mand: Budget authority, gross																				========== 3,440,874.25
4090, Mand: Budget authority, gross																				========== 347,936,015.76
Sub-Total, 4090																				**384,733,909.91**
4110	4902	C	E					MAND					X		U		N		D	0.01
4110	4902	D	E					MAND					X		U		N		D	-1.00
4110	4902	C	E					MAND					X		U		N		D	121,685,525.63
4110	4902	C	E					MAND					X		U		N		D	5,503,164.23
4110	4902	C	E					MAND					X		U		N		D	31.00
4110	4902	C	E					MAND					X		U		N		D	33.00
4110	4902	C	E					MAND					X		U		N		D	33.00
4110	4902	C	E					MAND					X		U		N		D	71.00
4110	4902	C	E					MAND					X		U		N		D	94.00
4110	4902	C	E					MAND					X		U		N		D	221.00
4110	4902	C	E					MAND					X		U		N		D	144.00
4110	4902	C	E					MAND					X		U		N		D	8,020.00
4110	4902	C	E					MAND					X		U		N		D	94,878.85
4110	4902	C	E					MAND					X		U		N		D	154,088.60
4110	4902	C	E					MAND					X		U		N		D	3,900,000.00
4110	4902	C	E					MAND					X		U		N		D	3,625,167.35
4110	4902	C	E					MAND					X		U		N		D	3,122,163.93
Sub-Total, 4110																				**138,093,634.60**
4120	4277	D	E					MAND					X		U		N			-107.00
4120	4277	C	E					MAND					X		U		N			73.35
4120	4277	C	E					MAND					X		U		N			325.00
4120	4277	C	E					MAND					X		U		N			200.00
4120	4277	C	E					MAND					X		U		N			6,599.30
4120	4277	C	E					MAND					X		U		N			43,535.03

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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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4277	C	E					MAND					X		U			N			24,575.08
4120	4277	C	E					MAND					X		U			N			78,821.69
4120	4277	C	E					MAND					X		U			N			50,965.80
4120	4277	C	E					MAND					X		U			N			59,346.84
4120	4277	C	E					MAND					X		U			N			132,465.70
Sub-Total, 4120																					**396,800.79**
4123	4261	D	E					MAND					X		U			N			-8.00
4123	4261	D	E					MAND					X		U			N			-100.00
4123	4261	D	E					MAND					X		U			N			-30.00
4123	4261	C	E					MAND					X		U			N			2,155.00
4123	4261	D	E					MAND					X		U			N			-400.00
4123	4261	D	E					MAND					X		U			N			-17,749.02
4123	4261	D	E					MAND					X		U			N			-70,900.00
4123	4262	D	E					MAND					X		U			N			-8,037,810.24
4123	4262	D	E					MAND					X		U			N			-4,048,864.65
4123	4262	D	E					MAND					X		U			N			-1,315,254.39
4123	4262	D	E					MAND					X		U			N			-16,453,118.04
4123	4262	D	E					MAND					X		U			N			-23,309,292.18
4123	4262	D	E					MAND					X		U			N			-13,835,990.97
4123	4262	D	E					MAND					X		U			N			-15,223,886.68
4123	4262	D	E					MAND					X		U			N			-10,746,529.10
4123	4262	D	E					MAND					X		U			N			-1,698.54
4123	4262	D	E					MAND					X		U			N			-0.39
4123	4262	D	E					MAND					X		U			N			-39,850.00
4123	4262	D	E					MAND					X		U			N			-14,975.70
4123	4262	D	E					MAND					X		U			N			-11,985.00
4123	4263	C	E					MAND					X		U			N			2.66
4123	4263	D	E					MAND					X		U			N			-0.04
4123	4263	D	E					MAND					X		U			N			-2,489.82
4123	4263	D	E					MAND					X		U			N			-1,415.46
4123	4263	D	E					MAND					X		U			N			-456.36
4123	4263	D	E					MAND					X		U			N			-976,649.39
4123	4263	D	E					MAND					X		U			N			-673,400.89
4123	4263	D	E					MAND					X		U			N			-199,320.00
4123	4263	D	E					MAND					X		U			N			-73,012.22
4123	4263	D	E					MAND					X		U			N			-3,895,361.20
4123	4263	D	E					MAND					X		U			N			-3,387,314.54
4123	4263	D	E					MAND					X		U			N			-1,767,198.61
4123	4263	D	E					MAND					X		U			N			-1,744,769.46
4123	4266	C	E					MAND					X		U			N			5.00
4123	4266	D	E					MAND					X		U			N			-10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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4123	4266	C	E					MAND					X		U		N			20.00
4123	4266	D	E					MAND					X		U		N			-71.00
4123	4266	D	E					MAND					X		U		N			-41.00
4123	4266	C	E					MAND					X		U		N			5,177.95
4123	4266	D	E					MAND					X		U		N			-12,317.27
4123	4266	D	E					MAND					X		U		N			-12,015.34
4123	4266	D	E					MAND					X		U		N			-7,615.21
4123	4266	C	E					MAND					X		U		N			44,841.22
4123	4266	D	E					MAND					X		U		N			-21,809.86
4123	4266	C	E					MAND					X		U		N			73,377.59
4123	4266	D	E					MAND					X		U		N			-60,394.56
4123	4266	D	E					MAND					X		U		N			-603,703.21
4123	4266	C	E					MAND					X		U		N			114,802.68
Sub-Total, 4123																				**-106,327,426.24**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-117.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-14,454.82

4130, Mand: Offsets against gross BA and outlays (total) =======
-3,109.00

4130, Mand: Offsets against gross BA and outlays (total) =======
-71.43

4130, Mand: Offsets against gross BA and outlays (total) ======
286.66

4130, Mand: Offsets against gross BA and outlays (total) ==========
-10,254.11

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,284,004.13

4130, Mand: Offsets against gross BA and outlays (total) ==========
-8,594,298.51

4130, Mand: Offsets against gross BA and outlays (total) ==========
-11,671,476.86

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4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,813,786.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,028,778.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,811,376.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,593,404.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,983,215.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -122,565.34
Sub-Total, 4130																				**-105,930,625.45**
4140	4283	D	E					MAND					X		U		N			-6,502,750.42
4140	4283	D	E					MAND					X		U		N			-2,152,494.13
4140	4283	D	E					MAND					X		U		N			-1,340.98
4140	4283	D	E					MAND					X		U		N			-498.24
4140	4283	D	E					MAND					X		U		N			-889.63
4140	4283	D	E					MAND					X		U		N			-34.99
4140	4283	D	E					MAND					X		U		N			-21,911.45
4140	4283	D	E					MAND					X		U		N			-9,761.86
4140	4283	D	E					MAND					X		U		N			-134,376.73
4140	4283	D	E					MAND					X		U		N			-161,592.64
4140	4283	D	E					MAND					X		U		N			-184,783.34
4140	4283	D	E					MAND					X		U		N			-92,159.50
4140	4283	D	E					MAND					X		U		N			-62,377.67
4140	4283	D	E					MAND					X		U		N			-293,803.70
4140	4283	D	E					MAND					X		U		N			-251,678.05
4140	4287	C	B					MAND					X		U		N	3		-320.00
4140	4287	D	B					MAND					X		U		N	3		107.00
4140	4287	C	B					MAND					X		U		N	3		-5.00
4140	4287	C	B					MAND					X		U		N	3		-121,852.72
4140	4287	C	B					MAND					X		U		N	3		-54,462.39
4140	4287	C	B					MAND					X		U		N	3		-50,331.84
4140	4287	C	B					MAND					X		U		N	3		-25,025.08

OFFICE OF MANAGEMENT AND BUDGET
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4140	4287	C	B					MAND					X			U		N	3		-17,499.45
4140	4287	D	B					MAND					X			U		N	3		600.00
4140	4287	C	E					MAND					X			U		N	3		5.00
4140	4287	D	E					MAND					X			U		N	3		-5.00
4140	4287	D	E					MAND					X			U		N	3		-200.00
4140	4287	D	E					MAND					X			U		N	3		-73.35
4140	4287	D	E					MAND					X			U		N	3		-633.96
4140	4287	C	E					MAND					X			U		N	3		450.00
4140	4287	D	E					MAND					X			U		N	3		-10,612.98
4140	4287	D	E					MAND					X			U		N	3		-7,199.30
4140	4287	D	E					MAND					X			U		N	3		-4,884.45
4140	4287	D	E					MAND					X			U		N	3		-43,535.03
4140	4287	D	E					MAND					X			U		N	3		-61,322.24
	Sub-Total, 4140																				**-10,267,254.12**

4150, Mand: Additional offsets against BA only (total) ======= -1,233.98

4150, Mand: Additional offsets against BA only (total) ======= -889.63

4150, Mand: Additional offsets against BA only (total) ======= -498.24

4150, Mand: Additional offsets against BA only (total) ======= -34.99

4150, Mand: Additional offsets against BA only (total) ========== -10,086.86

4150, Mand: Additional offsets against BA only (total) ========== -21,911.45

4150, Mand: Additional offsets against BA only (total) ========== -116,734.58

4150, Mand: Additional offsets against BA only (total) ========== -177,911.76

4150, Mand: Additional offsets against BA only (total) ========== -121,724.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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4150, Mand: Additional offsets against BA only (total)																				========== -294,058.34
4150, Mand: Additional offsets against BA only (total)																				========== -330,499.74
4150, Mand: Additional offsets against BA only (total)																				========== -344,769.50
4150, Mand: Additional offsets against BA only (total)																				========== -184,856.69
4150, Mand: Additional offsets against BA only (total)																				========== -2,159,093.43
4150, Mand: Additional offsets against BA only (total)																				========== -6,502,950.42
Sub-Total, 4150																				**-10,267,254.12**
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 50.00
4160, Mand: Budget authority, net																				====== 115.00
4160, Mand: Budget authority, net																				========== -3,480,992.05
4160, Mand: Budget authority, net																				========== -6,947,157.85
4160, Mand: Budget authority, net																				========== -8,250,475.32
4160, Mand: Budget authority, net																				========== -11,205,176.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -17,910,855.15
4160, Mand: Budget authority, net																				========== -13,847,434.78
4160, Mand: Budget authority, net																				========== -10,431,207.85
4160, Mand: Budget authority, net																				========== -701,434.70
4160, Mand: Budget authority, net																				========== 341,310,500.00
Sub-Total, 4160																				**268,536,030.34**
4170, Mand: Outlays, net																				========== -117.00
4170, Mand: Outlays, net																				========== -14,454.82
4170, Mand: Outlays, net																				======= -3,109.00
4170, Mand: Outlays, net																				======= -0.43
4170, Mand: Outlays, net																				====== 319.66
4170, Mand: Outlays, net																				========== -10,254.11
4170, Mand: Outlays, net																				========== -4,283,910.13
4170, Mand: Outlays, net																				========== -8,594,154.51

OFFICE OF MANAGEMENT AND BUDGET
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4170, Mand: Outlays, net																				========== -11,671,445.86
4170, Mand: Outlays, net																				========== -16,813,786.37
4170, Mand: Outlays, net																				========== -27,028,745.02
4170, Mand: Outlays, net																				========== -19,811,376.64
4170, Mand: Outlays, net																				========== -11,873,359.15
4170, Mand: Outlays, net																				========== 126,724,695.04
4170, Mand: Outlays, net																				========== 5,542,707.49
Sub-Total, 4170																				**32,163,009.15**
4180, Budget authority, net (disc. and mand.)																				====== 100.00
4180, Budget authority, net (disc. and mand.)																				====== 50.00
4180, Budget authority, net (disc. and mand.)																				====== 115.00
4180, Budget authority, net (disc. and mand.)																				========== -3,480,992.05
4180, Budget authority, net (disc. and mand.)																				========== -6,947,157.85
4180, Budget authority, net (disc. and mand.)																				========== -8,250,475.32

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -11,205,176.96
4180, Budget authority, net (disc. and mand.)																				========== -17,910,855.15
4180, Budget authority, net (disc. and mand.)																				========== -13,847,434.78
4180, Budget authority, net (disc. and mand.)																				========== -10,431,207.85
4180, Budget authority, net (disc. and mand.)																				========== -701,434.70
4180, Budget authority, net (disc. and mand.)																				========== 341,310,500.00
Sub-Total, 4180																				**268,536,030.34**
4190, Outlays, net (disc. and mand.)																				========== -117.00
4190, Outlays, net (disc. and mand.)																				========== -14,454.82
4190, Outlays, net (disc. and mand.)																				======= -3,109.00
4190, Outlays, net (disc. and mand.)																				======= -0.43
4190, Outlays, net (disc. and mand.)																				====== 319.66
4190, Outlays, net (disc. and mand.)																				========== -10,254.11
4190, Outlays, net (disc. and mand.)																				========== -4,283,910.13

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4190, Outlays, net (disc. and mand.)																				========== -8,594,154.51
4190, Outlays, net (disc. and mand.)																				========== -11,671,445.86
4190, Outlays, net (disc. and mand.)																				========== -16,813,786.37
4190, Outlays, net (disc. and mand.)																				========== -27,028,745.02
4190, Outlays, net (disc. and mand.)																				========== -19,811,376.64
4190, Outlays, net (disc. and mand.)																				========== -11,873,359.15
4190, Outlays, net (disc. and mand.)																				========== 126,724,695.04
4190, Outlays, net (disc. and mand.)																				========== 5,542,707.49
Sub-Total, 4190																				**32,163,009.15**

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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	Red Typ	Xfr Agy	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 52,965,571.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,102,192.56

1023, Unob Bal: Applied to repay debt -18,696,428.75

1050, Unob Bal: Unobligated balance (total) ========== 7,405,763.81

1400, BA: Mand: Borrowing authority 341,348,000.00

1440, BA: Mand: Borrowing authority (total) ========== 341,348,000.00

1800, BA: Mand: Spending auth: Collected 105,930,625.45

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 10,267,254.12

1825, BA: Mand: Spending auth: Applied to repay debt -72,811,969.66

1850, BA: Mand: Spending auth: Total ========== 43,385,909.91

1900, Budget authority total (disc. and mand.) ========== 384,733,909.91

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1930, Total budgetary resources avail (disc. and mand.)																					392,139,673.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					276,575,523.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,445,417.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,965,571.88
3020, Ob Bal: Outlays (gross)	-138,093,634.60
3050, Ob Bal: EOY: Unpaid obligations	116,317,354.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	268,789.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,267,254.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,998,464.64
3100, Obligated balance, start of year	201,714,206.99
3200, Obligated balance, end of year	106,318,890.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 384,733,909.91
4110, Mand: Total outlays, gross	138,093,634.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	396,800.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-106,327,426.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -105,930,625.45
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,267,254.12
4150, Mand: Additional offsets against BA only (total)	========== -10,267,254.12
4160, Mand: Budget authority, net	========== 268,536,030.34
4170, Mand: Outlays, net	========== 32,163,009.15
4180, Budget authority, net (disc. and mand.)	========== 268,536,030.34
4190, Outlays, net (disc. and mand.)	========== 32,163,009.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: 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	Red Typ	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		9,649.40
1050, Unob Bal: Unobligated balance (total)																					======== 9,649.40
1800	4262	D	E					MAND					X			U		N			11,775.07
1800	4263	D	E					MAND					X			U		N			1,564.17
Sub-Total, 1800																					**13,339.24**
1801	4283	D	E					MAND					X			U		N			105.60
1850, BA: Mand: Spending auth: Total																					========= 13,444.84
1900, Budget authority total (disc. and mand.)																					========= 13,444.84
1930, Total budgetary resources avail (disc. and mand.)																					========= 23,094.24
1941	4450	C	E													U		N	3		23,094.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4283	D	E					MAND					X		U		N			-105.60
3090	4283	D	E					MAND							U		N			-105.60
3200, Obligated balance, end of year																				========= -105.60
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 13,444.84
4123	4262	D	E					MAND					X		U		N			-11,775.07
4123	4263	D	E					MAND					X		U		N			-1,564.17
Sub-Total, 4123																				**-13,339.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,339.24
4140	4283	D	E					MAND					X		U		N			-105.60
4150, Mand: Additional offsets against BA only (total)																				========== -105.60
4170, Mand: Outlays, net																				========== -13,339.24
4190, Outlays, net (disc. and mand.)																				========== -13,339.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: 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	Red Typ	Xfr 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		80,169.07
Budgetary Resources																				
1000	4201	D	B												U		N	3		10,569.74
1050, Unob Bal: Unobligated balance (total)																				========= 10,569.74
1801	4283	D	E					MAND					X		U		N			551.74
1850, BA: Mand: Spending auth: Total																				====== 551.74
1900, Budget authority total (disc. and mand.)																				====== 551.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,121.48
1941	4450	C	E												U		N	3		30,569.74
1941	4610	D	E	A											U		N	3		-80,169.07
Sub-Total, 1941																				**-49,599.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		80,169.07
3050	4901	C	E												U		N	3		80,169.07
3070	4283	D	E					MAND					X		U		N			-551.74
3090	4283	D	E					MAND							U		N			-551.74
3200, Obligated balance, end of year																				========= 79,617.33

BA & O, Net

4090, Mand: Budget authority, gross	====== 551.74

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N			-551.74
4150, Mand: Additional offsets against BA only (total)																				====== -551.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 80,169.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,219.14

1050, Unob Bal: Unobligated balance (total) ========= 20,219.14

1800, BA: Mand: Spending auth: Collected 13,339.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 657.34

1850, BA: Mand: Spending auth: Total ========= 13,996.58

1900, Budget authority total (disc. and mand.) ========= 13,996.58

1930, Total budgetary resources avail (disc. and mand.) ========= 34,215.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -26,505.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	80,169.07
3050, Ob Bal: EOY: Unpaid obligations	80,169.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-657.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-657.34
3200, Obligated balance, end of year	========= 79,511.73

BA & O, Net

4090, Mand: Budget authority, gross	========= 13,996.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,339.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,339.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-657.34
4150, Mand: Additional offsets against BA only (total)	========== -657.34
4170, Mand: Outlays, net	========== -13,339.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -13,339.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591 -000-0
FACTS II User: 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	Red Typ	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		15,725,257.16
1952	4801	C	B										X			E		N	2		-12,585,081.56
1952	4901	C	B										X			E		N	2		-63,281.46
Sub-Total, 1952																					**3,076,894.14**
1953	4650	C	E													E		N	2		3,128,090.17

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		12,585,081.56
3000	4901	C	B										X			E		N	2		63,281.46
Sub-Total, 3000																					**12,648,363.02**
3011	4801	C	B										X			E		N	2		-12,585,081.56
3011	4801	C	E										X			E		N	2		12,585,081.56
3011	4901	C	B										X			E		N	2		-63,281.46
3011	4901	C	E										X			E		N	2		64,649.46
3011	4902	D	E					MAND	BAL				X			E		N		N	-1,368.00
Sub-Total, 3011																					**0.00**
3020	4902	D	E					MAND	BAL				X			E		N		N	1,368.00
3050	4801	C	E													E		N	2		12,585,081.56
3050	4901	C	E													E		N	2		64,649.46
Sub-Total, 3050																					**12,649,731.02**

3100, Obligated balance, start of year ==========
12,648,363.02

3200, Obligated balance, end of year ==========
12,649,731.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,368.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,368.00
4123	4266	D	E					MAND					X		E		N			-4,295.52
4123	4972	D	E			X		MAND					X		E		N			-46,900.51
	Sub-Total, 4123																			**-51,196.03**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -51,196.03
4142	4266	D	E					MAND					X		E		N			4,295.52
4142	4972	D	E			X		MAND					X		E		N			46,900.51
	Sub-Total, 4142																			**51,196.03**
	4150, Mand: Additional offsets against BA only (total)																			========= 51,196.03
	4170, Mand: Outlays, net																			========== -52,564.03
	4190, Outlays, net (disc. and mand.)																			========== -52,564.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 3,076,894.14

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 3,128,090.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 12,648,363.02

3020, Ob Bal: Outlays (gross) 1,368.00

3050, Ob Bal: EOY: Unpaid obligations 12,649,731.02

3100, Obligated balance, start of year ========== 12,648,363.02

3200, Obligated balance, end of year ========== 12,649,731.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 -1,368.00

4110, Mand: Total outlays, gross -1,368.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -51,196.03

4130, Mand: Offsets against gross BA and outlays (total) ========== -51,196.03

4142, Mand: Offset, BA: Collection cred to expired accts 51,196.03

4150, Mand: Additional offsets against BA only (total) ========= 51,196.03

4170, Mand: Outlays, net ========== -52,564.03

4190, Outlays, net (disc. and mand.) ========== -52,564.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Repayable Advances to Agricultural Disaster Relief Fund
Treasury Account: Repayable Advances to Agricultural Disaster Relief Fund
Budget Account Id: 005-49-1143 Treasury Account Id: 12- - /14-1143 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U			Y	1		100,000,000.00
1200	4124	C	E					MAND					X		U			Y	1		-7,200,000.00
1200	4129	C	E	P				MAND		XXX			X		U			Y	1		-92,800,000.00
Sub-Total, 1200																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: 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	Red Typ	Xfr 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	NEW				X		U		N		N	609,250,633.09
Budgetary Resources																				
1000	4201	D	B												U		N	7		187,086,477.40
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-48,552,000.00
	Sub-Total, 1000																			**138,534,477.40**
1050, Unob Bal: Unobligated balance (total)																				========== 138,534,477.40
1201	4114	D	E	P				MAND					X		U		N	7		471,388,825.58
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		48,552,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-69,120,000.00
1260, BA: Mand: Appropriations (total)																				========== 450,820,825.58
1900, Budget authority total (disc. and mand.)																				========== 450,820,825.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 589,355,302.98
1941	4610	C	E		A										U		N	7		49,227,485.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		N		N	609,250,633.09
3020	4902	C	E					MAND	NEW				X		U		N		N	-609,250,633.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 450,820,825.58
4100 4902 C E MAND NEW X U N N	609,250,633.09
4110 4902 C E MAND NEW X U N N	609,250,633.09
4160, Mand: Budget authority, net	========== 450,820,825.58
4170, Mand: Outlays, net	========== 609,250,633.09
4180, Budget authority, net (disc. and mand.)	========== 450,820,825.58
4190, Outlays, net (disc. and mand.)	========== 609,250,633.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 609,250,633.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 138,534,477.40

1050, Unob Bal: Unobligated balance (total) ========== 138,534,477.40

1201, BA: Mand: Appropriation (special or trust fund) 471,388,825.58

1203, BA: Mand: Appropriation (previously unavailable) 48,552,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -69,120,000.00

1260, BA: Mand: Appropriations (total) ========== 450,820,825.58

1900, Budget authority total (disc. and mand.) ========== 450,820,825.58

1930, Total budgetary resources avail (disc. and mand.) ========== 589,355,302.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,227,485.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	609,250,633.09
3020, Ob Bal: Outlays (gross)	-609,250,633.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 450,820,825.58
4100, Mand: Outlays from new authority	609,250,633.09
4110, Mand: Total outlays, gross	609,250,633.09
4160, Mand: Budget authority, net	========== 450,820,825.58
4170, Mand: Outlays, net	========== 609,250,633.09
4180, Budget authority, net (disc. and mand.)	========== 450,820,825.58
4190, Outlays, net (disc. and mand.)	========== 609,250,633.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		-1,839,312.63
0900	4801	C	E										X		U		N	1		2,075,167.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-197,557.66
0900	4802	C	E					DISC	BAL				X		U		N	1	N	197,557.66
0900	4901	C	B										X		U		N	1		-1,216,205.65
0900	4901	C	E										X		U		N	1		1,216,218.79
0900	4902	D	E					DISC	BAL				X		U		N		N	-23,086.88
0900	4902	D	E					DISC	BAL				X		U		N		N	-23,786.08
	Sub-Total, 0900																			**188,994.63**

Budgetary Resources

1000	4201	D	B												U		N	1		4,995,599.79
1000	4801	C	B										X		U		N	1		-1,839,312.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-197,557.66
1000	4901	C	B										X		U		N	1		-1,216,205.65
	Sub-Total, 1000																			**1,742,523.85**
1021	4871	D	E										X		U		N			659,722.95
1050, Unob Bal: Unobligated balance (total)																				========== 2,402,246.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,402,246.80
1941	4610	C	E		A										U		N	1		1,181,599.62
1941	4610	C	E		A										U		N	1		1,008,565.67
	Sub-Total, 1941																			**2,190,165.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr 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		1,839,312.63
3000	4901	C	B										X		U		N	1		1,216,205.65
Sub-Total, 3000																				**3,055,518.28**
3010	4801	C	B										X		U		N	1		-1,839,312.63
3010	4801	C	E										X		U		N	1		2,075,167.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-197,557.66
3010	4802	C	E					DISC	BAL				X		U		N	1	N	197,557.66
3010	4901	C	B										X		U		N	1		-1,216,205.65
3010	4901	C	E										X		U		N	1		1,216,218.79
3010	4902	D	E					DISC	BAL				X		U		N		N	-23,086.88
3010	4902	D	E					DISC	BAL				X		U		N		N	-23,786.08
Sub-Total, 3010																				**188,994.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	197,557.66
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-197,557.66
3020	4902	D	E					DISC	BAL				X		U		N		N	23,086.88
3020	4902	D	E					DISC	BAL				X		U		N		N	23,786.08
Sub-Total, 3020																				**46,872.96**
3040	4871	D	E										X		U		N			-659,722.95
3050	4801	C	E												U		N	1		2,075,167.08
3050	4871	D	E												U		N			-659,722.95
3050	4901	C	E												U		N	1		1,216,218.79
Sub-Total, 3050																				**2,631,662.92**
3100, Obligated balance, start of year																				========== 3,055,518.28
3200, Obligated balance, end of year																				========== 2,631,662.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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	-197,557.66
4011	4802	C	E					DISC	BAL				X		U		N	1	N	197,557.66
4011	4902	D	E					DISC	BAL				X		U		N		N	-23,086.88
4011	4902	D	E					DISC	BAL				X		U		N		N	-23,786.08
	Sub-Total, 4011																			**-46,872.96**
	4020, Disc: Total outlays, gross																			========== -46,872.96
	4080, Disc: Outlays, net																			========== -46,872.96
	4190, Outlays, net (disc. and mand.)																			========== -46,872.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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	1		31,659,719.70
0900	4801	C	E										X		U		N	1		442,455.81
0900	4802	C	E					DISC		NEW			X		U		N	1	N	3,694.99
0900	4901	C	E										X		U		N	1		30,837,241.06
0900	4901	C	E										X		U		N	1		80,499.33
0900	4901	C	E										X		U		N	1		36,141.59
0900	4902	C	E					DISC		NEW			X		U		N		N	1,192,109.74
0900	4902	C	E					DISC		NEW			X		U		N		N	474,154.54
0900	4902	C	E					DISC		NEW			X		U		N		N	273,515,813.88
	Sub-Total, 0900																			**338,241,830.64**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		812,939,000.00
1160, BA: Disc: Appropriation (total)																				========== 812,939,000.00
1700	4222	D	E			X		DISC					X		U		N	1		398,650.10
1700	4252	D	E			F		DISC					X		U		N			312,890.63
1700	4252	D	E			X		DISC					X		U		N			265,948.99
	Sub-Total, 1700																			**977,489.72**
1701	4221	D	E			F		DISC					X		U		N	1		7,771,129.73
1701	4251	D	E			F		DISC					X		U		N	1		564,621.76
	Sub-Total, 1701																			**8,335,751.49**
1750, BA: Disc: Spending auth: Total																				========== 9,313,241.21
1900, Budget authority total (disc. and mand.)																				========== 822,252,241.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,252,241.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		12,000,000.00
1941	4610	C	E		A										U		N	1		7,594,818.61
1941	4610	C	E		A										U		N	1		460,728,505.11
1941	4700	C	E		A										U		N	1		3,683,729.13
Sub-Total, 1941																				**484,007,052.85**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		31,659,719.70
3010	4801	C	E										X		U		N	1		442,455.81
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,694.99
3010	4901	C	E										X		U		N	1		30,837,241.06
3010	4901	C	E										X		U		N	1		80,499.33
3010	4901	C	E										X		U		N	1		36,141.59
3010	4902	C	E					DISC	NEW				X		U		N		N	1,192,109.74
3010	4902	C	E					DISC	NEW				X		U		N		N	474,154.54
3010	4902	C	E					DISC	NEW				X		U		N		N	273,515,813.88
Sub-Total, 3010																				**338,241,830.64**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,694.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,192,109.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-474,154.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-273,515,813.88
Sub-Total, 3020																				**-275,185,773.15**
3050	4801	C	E												U		N	1		31,659,719.70
3050	4801	C	E												U		N	1		442,455.81
3050	4901	C	E												U		N	1		30,837,241.06
3050	4901	C	E												U		N	1		80,499.33
3050	4901	C	E												U		N	1		36,141.59
Sub-Total, 3050																				**63,056,057.49**
3070	4221	D	E			F		DISC					X		U		N	1		-7,771,129.73
3070	4251	D	E			F		DISC					X		U		N	1		-564,621.76
Sub-Total, 3070																				**-8,335,751.49**
3090	4221	D	E			F		DISC							U		N	1		-7,771,129.73
3090	4251	D	E			F		DISC							U		N	1		-564,621.76
Sub-Total, 3090																				**-8,335,751.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 54,720,306.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 822,252,241.21
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,694.99
4010	4902	C	E					DISC	NEW				X		U		N		N	1,192,109.74
4010	4902	C	E					DISC	NEW				X		U		N		N	474,154.54
4010	4902	C	E					DISC	NEW				X		U		N		N	273,515,813.88
Sub-Total, 4010																				**275,185,773.15**
4020, Disc: Total outlays, gross																				========== 275,185,773.15
4030	4252	D	E			F		DISC					X		U		N			-312,890.63
4033	4222	D	E			X		DISC					X		U		N	1		-398,650.10
4033	4252	D	E			X		DISC					X		U		N			-265,948.99
Sub-Total, 4033																				**-664,599.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -977,489.72
4050	4221	D	E			F		DISC					X		U		N	1		-7,771,129.73
4050	4251	D	E			F		DISC					X		U		N	1		-564,621.76
Sub-Total, 4050																				**-8,335,751.49**
4060, Disc: Additional offsets against BA only (total)																				========== -8,335,751.49
4070, Disc: Budget authority, net																				========== 812,939,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -14/15-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 274,208,283.43
4180, Budget authority, net (disc. and mand.)																				========== 812,939,000.00
4190, Outlays, net (disc. and mand.)																				========== 274,208,283.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-83,264,874.05
0900	4801	C	B										X		U		Y	1		-2,319,366.95
0900	4801	C	E										X		U		Y	1		5,756,788.66
0900	4801	C	E										X		U		Y	1		53,175,694.78
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,767.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	376.60
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	25,584.83
0900	4881	C	E										X		U		Y			262,453.57
0900	4901	C	B										X		U		Y	1		-45,697,899.37
0900	4901	C	B										X		U		Y	1		-565,937.79
0900	4901	C	E										X		U		Y	1		261,565.34
0900	4901	C	E										X		U		Y	1		5,800,456.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,740,725.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	74,689,073.79
0900	4981	C	E										X		U		Y			1.96
	Sub-Total, 0900																			**11,844,876.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		155,032,105.48
1000	4221	D	B			F		DISC					X		U		Y	1		16,428,904.61
1000	4222	D	B			X		DISC					X		U		Y	1		898,785.42
1000	4222	D	B			F		DISC					X		U		Y	1		12,933.85
1000	4251	D	B			F		DISC					X		U		Y	1		2,081,802.85
1000	4801	C	B										X		U		Y	1		-83,264,874.05
1000	4801	C	B										X		U		Y	1		-2,319,366.95
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,767.21
1000	4901	C	B										X		U		Y	1		-45,697,899.37
1000	4901	C	B										X		U		Y	1		-565,937.79
	Sub-Total, 1000																			**42,586,686.84**
1021	4871	D	E										X		U		Y			5,034,398.04
1021	4971	D	E										X		U		Y			0.90
	Sub-Total, 1021																			**5,034,398.94**
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,621,085.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	1		-898,785.42
1700	4222	D	B			F		DISC					X		U		Y	1		-12,933.85
1700	4222	D	E			X		DISC					X		U		Y	1		1,133,650.19
1700	4252	D	E			X		DISC					X		U		Y			818,719.63
1700	4252	D	E			F		DISC					X		U		Y			2,798,583.14
Sub-Total, 1700																				**3,839,233.69**
1701	4221	D	B			F		DISC					X		U		Y	1		-16,428,904.61
1701	4221	D	E			F		DISC					X		U		Y	1		16,416,708.91
1701	4251	D	B			F		DISC					X		U		Y	1		-2,081,802.85
1701	4251	D	E			F		DISC					X		U		Y	1		1,800,962.68
Sub-Total, 1701																				**-293,035.87**
1750, BA: Disc: Spending auth: Total																				**==========**
																				3,546,197.82
1900, Budget authority total (disc. and mand.)																				**==========**
																				3,546,197.82
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				51,167,283.60
1940	4450	C	E												U		Y	1		-2,600,000.00
1940	4610	C	E		A										U		Y	1		-12,876,250.24
1940	4610	C	E		A										U		Y	1		-22,641,091.64
1940	4700	C	E		A										U		Y	1		-3,235,493.04
1940	4700	C	E		A										U		Y	1		-558,600.00
Sub-Total, 1940																				**-41,911,434.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		83,264,874.05
3000	4801	C	B										X		U			Y	1		2,319,366.95
3000	4901	C	B										X		U			Y	1		45,697,899.37
3000	4901	C	B										X		U			Y	1		565,937.79
Sub-Total, 3000																					**131,848,078.16**
3010	4801	C	B										X		U			Y	1		-83,264,874.05
3010	4801	C	B										X		U			Y	1		-2,319,366.95
3010	4801	C	E										X		U			Y	1		5,756,788.66
3010	4801	C	E										X		U			Y	1		53,175,694.78
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-19,767.21
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	376.60
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	25,584.83
3010	4881	C	E										X		U			Y			262,453.57
3010	4901	C	B										X		U			Y	1		-45,697,899.37
3010	4901	C	B										X		U			Y	1		-565,937.79
3010	4901	C	E										X		U			Y	1		261,565.34
3010	4901	C	E										X		U			Y	1		5,800,456.33
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,740,725.92
3010	4902	C	E					DISC	BAL				X		U			Y		N	74,689,073.79
3010	4981	C	E										X		U			Y			1.96
Sub-Total, 3010																					**11,844,876.41**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	19,767.21
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-376.60
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-25,584.83
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,740,725.92
3020	4902	C	E					DISC	BAL				X		U			Y		N	-74,689,073.79
Sub-Total, 3020																					**-78,435,993.93**
3040	4871	D	E										X		U			Y			-5,034,398.04
3040	4971	D	E										X		U			Y			-0.90
Sub-Total, 3040																					**-5,034,398.94**
3050	4801	C	E												U			Y	1		5,756,788.66
3050	4801	C	E												U			Y	1		53,175,694.78
3050	4871	D	E												U			Y			-5,034,398.04
3050	4881	C	E												U			Y			262,453.57
3050	4901	C	E												U			Y	1		261,565.34
3050	4901	C	E												U			Y	1		5,800,456.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		Y			-0.90
3050	4981	C	E												U		Y			1.96
Sub-Total, 3050																				**60,222,561.70**
3060	4221	D	B			F		DISC					X		U		Y	1		-16,428,904.61
3060	4251	D	B			F		DISC					X		U		Y	1		-2,081,802.85
Sub-Total, 3060																				**-18,510,707.46**
3070	4221	D	B			F		DISC					X		U		Y	1		16,428,904.61
3070	4221	D	E			F		DISC					X		U		Y	1		-16,416,708.91
3070	4251	D	B			F		DISC					X		U		Y	1		2,081,802.85
3070	4251	D	E			F		DISC					X		U		Y	1		-1,800,962.68
Sub-Total, 3070																				**293,035.87**
3090	4221	D	E			F		DISC							U		Y	1		-16,416,708.91
3090	4251	D	E			F		DISC							U		Y	1		-1,800,962.68
Sub-Total, 3090																				**-18,217,671.59**
3100, Obligated balance, start of year																				========== 113,337,370.70
3200, Obligated balance, end of year																				========== 42,004,890.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,546,197.82
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,767.21
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	376.60
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	25,584.83
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,740,725.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	74,689,073.79
Sub-Total, 4011																				**78,435,993.93**
4020, Disc: Total outlays, gross																				========== 78,435,993.93
4030	4222	D	B			F		DISC					X		U		Y	1		12,933.85
4030	4252	D	E			F		DISC					X		U		Y			-2,798,583.14
Sub-Total, 4030																				**-2,785,649.29**
4033	4222	D	B			X		DISC					X		U		Y	1		898,785.42
4033	4222	D	E			X		DISC					X		U		Y	1		-1,133,650.19
4033	4252	D	E			X		DISC					X		U		Y			-818,719.63
Sub-Total, 4033																				**-1,053,584.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,839,233.69
4050	4221	D	B			F		DISC					X		U		Y	1		16,428,904.61
4050	4221	D	E			F		DISC					X		U		Y	1		-16,416,708.91
4050	4251	D	B			F		DISC					X		U		Y	1		2,081,802.85
4050	4251	D	E			F		DISC					X		U		Y	1		-1,800,962.68
Sub-Total, 4050																				**293,035.87**
4060, Disc: Additional offsets against BA only (total)																				========== 293,035.87
4080, Disc: Outlays, net																				========== 74,596,760.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -13/14-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 74,596,760.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		1,003.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,251.56
	Sub-Total, 0900																			**2,255.34**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			12		X		U		Y			144,000.00
1160, BA: Disc: Appropriation (total)																				========== 144,000.00
1900, Budget authority total (disc. and mand.)																				========== 144,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,000.00
1940	4610	C	E		A										U		Y	1		-141,744.66
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		1,003.78
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,251.56
	Sub-Total, 3010																			**2,255.34**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,251.56
3050	4901	C	E												U		Y	1		1,003.78
3200, Obligated balance, end of year																				======== 1,003.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /14-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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																					========== 144,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N		1,251.56
4020, Disc: Total outlays, gross																					======== 1,251.56
4070, Disc: Budget authority, net																					========== 144,000.00
4080, Disc: Outlays, net																					======== 1,251.56
4180, Budget authority, net (disc. and mand.)																					========== 144,000.00
4190, Outlays, net (disc. and mand.)																					======== 1,251.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,253,335.04
3000	4801	C	B										X		E		N	1		3,896,742.79
3000	4801	C	B										X		E		N	1		5,795,612.19
3000	4901	C	B										X		E		N	1		4,674,712.68
3000	4901	C	B										X		E		N	1		740,057.22
Sub-Total, 3000																				**45,360,459.92**
3011	4801	C	B										X		E		N	1		-30,253,335.04
3011	4801	C	B										X		E		N	1		-3,896,742.79
3011	4801	C	B										X		E		N	1		-5,795,612.19
3011	4801	C	E										X		E		N	1		20,354,599.60
3011	4801	C	E										X		E		N	1		4,494,902.65
3011	4801	C	E										X		E		N	1		2,138,870.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-156,644.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	150,624.36
3011	4881	C	E										X		E		N			38,080.22
3011	4881	C	E										X		E		N			107.80
3011	4901	C	B										X		E		N	1		-4,674,712.68
3011	4901	C	B										X		E		N	1		-740,057.22
3011	4901	C	E										X		E		N	1		1,305,130.33
3011	4901	C	E										X		E		N	1		187,293.48
3011	4902	C	E					DISC	BAL				X		E		N		N	16,221,514.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,808,057.50
3011	4902	C	E					DISC	BAL				X		E		N		N	3,458,377.83
3011	4981	C	E										X		E		N			0.18
Sub-Total, 3011																				**4,640,454.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	156,644.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-150,624.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,221,514.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,808,057.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,458,377.83
Sub-Total, 3020																				**-21,481,930.15**
3041	4871	D	E										X		E		N			-3,646,082.49
3041	4971	D	E										X		E		N			-0.09
Sub-Total, 3041																				**-3,646,082.58**
3050	4801	C	E												E		N	1		20,354,599.60
3050	4801	C	E												E		N	1		4,494,902.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,138,870.28
3050	4871	D	E												E		N			-3,646,082.49
3050	4881	C	E												E		N			38,080.22
3050	4881	C	E												E		N			107.80
3050	4901	C	E												E		N	1		1,305,130.33
3050	4901	C	E												E		N	1		187,293.48
3050	4971	D	E												E		N			-0.09
3050	4981	C	E												E		N			0.18
Sub-Total, 3050																				**24,872,901.96**
3060	4221	D	B			F		DISC					X		E		N	1		-16,383,015.37
3060	4251	D	B			F		DISC					X		E		N	1		-4,456,193.38
Sub-Total, 3060																				**-20,839,208.75**
3071	4221	D	B			F		DISC					X		E		N	1		16,383,015.37
3071	4221	D	E			F		DISC					X		E		N	1		-6,723,366.10
3071	4251	D	B			F		DISC					X		E		N	1		4,456,193.38
3071	4251	D	E			F		DISC					X		E		N	1		-1,388,320.37
Sub-Total, 3071																				**12,727,522.28**
3090	4221	D	E			F		DISC							E		N	1		-6,723,366.10
3090	4251	D	E			F		DISC							E		N	1		-1,388,320.37
Sub-Total, 3090																				**-8,111,686.47**
3100, Obligated balance, start of year																				========== 24,521,251.17
3200, Obligated balance, end of year																				========== 16,761,215.49

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-156,644.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	150,624.36
4011	4902	C	E					DISC	BAL				X		E		N		N	16,221,514.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,808,057.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,458,377.83
Sub-Total, 4011																				**21,481,930.15**
4020, Disc: Total outlays, gross																				========== 21,481,930.15
4030	4222	C	E			F		DISC					X		E		N	1		3,165.49
4030	4252	D	E			F		DISC					X		E		N			-5,737,395.20
Sub-Total, 4030																				**-5,734,229.71**
4033	4222	D	B			X		DISC					X		E		N	1		416,492.97
4033	4222	D	E			X		DISC					X		E		N	1		-312,421.33
4033	4252	D	E			X		DISC					X		E		N			-65,511.46
Sub-Total, 4033																				**38,560.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,695,669.53
4052	4222	D	B			X		DISC					X		E		N	1		-416,492.97
4052	4222	C	E			F		DISC					X		E		N	1		-3,165.49
4052	4222	D	E			X		DISC					X		E		N	1		312,421.33
4052	4252	D	E			X		DISC					X		E		N			65,511.46
4052	4252	D	E			F		DISC					X		E		N			5,737,395.20
Sub-Total, 4052																				**5,695,669.53**
4060, Disc: Additional offsets against BA only (total)																				========== 5,695,669.53
4080, Disc: Outlays, net																				========== 15,786,260.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -12/13-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 15,786,260.62

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Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		10,967.59
3011	4901	C	B										X		E		N	1		-10,967.59
3011	4901	C	E										X		E		N	1		27,731.35
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,763.76
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	16,763.76
3041	4971	D	E										X		E		N			-27,731.35
3050	4901	C	E												E		N	1		27,731.35
3050	4971	D	E												E		N			-27,731.35
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 10,967.59
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,763.76
4020, Disc: Total outlays, gross																				========== -16,763.76
4033	4972	D	E			X		DISC					X		E		N			-10,967.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,967.59
4052	4972	D	E			X		DISC					X		E		N			10,967.59
4060, Disc: Additional offsets against BA only (total)																				========= 10,967.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /13-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -27,731.35
4190, Outlays, net (disc. and mand.)																					========== -27,731.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,434,527.31
3000	4801	C	B										X		E		N	1		15,550,609.39
3000	4901	C	B										X		E		N	1		3,198,034.36
3000	4901	C	B										X		E		N	1		606,905.13
Sub-Total, 3000																				**25,790,076.19**
3011	4801	C	B										X		E		N	1		-6,434,527.31
3011	4801	C	B										X		E		N	1		-15,550,609.39
3011	4801	C	E										X		E		N	1		13,111,244.68
3011	4801	C	E										X		E		N	1		3,193,704.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-120,540.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	152,384.63
3011	4881	C	E										X		E		N			8,953.34
3011	4901	C	B										X		E		N	1		-3,198,034.36
3011	4901	C	B										X		E		N	1		-606,905.13
3011	4901	C	E										X		E		N	1		819,509.01
3011	4901	C	E										X		E		N	1		538,870.08
3011	4902	C	E					DISC	BAL				X		E		N		N	4,116,867.42
3011	4902	C	E					DISC	BAL				X		E		N		N	4,802,629.89
3011	4981	C	E										X		E		N			0.07
Sub-Total, 3011																				**833,546.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	120,540.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-152,384.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,116,867.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,802,629.89
Sub-Total, 3020																				**-8,951,341.40**
3041	4871	D	E										X		E		N			-2,309,926.14
3041	4971	D	E										X		E		N			-0.04
Sub-Total, 3041																				**-2,309,926.18**
3050	4801	C	E												E		N	1		13,111,244.68
3050	4801	C	E												E		N	1		3,193,704.07
3050	4871	D	E												E		N			-2,309,926.14
3050	4881	C	E												E		N			8,953.34
3050	4901	C	E												E		N	1		819,509.01
3050	4901	C	E												E		N	1		538,870.08
3050	4971	D	E												E		N			-0.04
3050	4981	C	E												E		N			0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**15,362,355.07**
3060	4221	D	B			F		DISC					X		E		N	1		-10,753,830.74
3060	4251	D	B			F		DISC					X		E		N	1		-3,425,060.69
	Sub-Total, 3060																			**-14,178,891.43**
3071	4221	D	B			F		DISC					X		E		N	1		10,753,830.74
3071	4221	D	E			F		DISC					X		E		N	1		-3,849,996.56
3071	4251	D	B			F		DISC					X		E		N	1		3,425,060.69
3071	4251	D	E			F		DISC					X		E		N	1		-6,114,651.14
	Sub-Total, 3071																			**4,214,243.73**
3090	4221	D	E			F		DISC							E		N	1		-3,849,996.56
3090	4251	D	E			F		DISC							E		N	1		-6,114,651.14
	Sub-Total, 3090																			**-9,964,647.70**
3100, Obligated balance, start of year																				========== 11,611,184.76
3200, Obligated balance, end of year																				========== 5,397,707.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-120,540.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	152,384.63
4011	4902	C	E					DISC	BAL				X		E		N		N	4,116,867.42
4011	4902	C	E					DISC	BAL				X		E		N		N	4,802,629.89
	Sub-Total, 4011																			**8,951,341.40**
4020, Disc: Total outlays, gross																				========== 8,951,341.40
4030	4252	D	E			F		DISC					X		E		N			-2,048,509.88
4033	4222	C	B			X		DISC					X		E		N	1		-65,222.94
4033	4222	C	E			X		DISC					X		E		N	1		67,707.79
4033	4252	D	E			X		DISC					X		E		N			-2,630.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-145.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,048,655.04
4052	4222	C	B			X		DISC					X		E		N	1		65,222.94
4052	4222	C	E			X		DISC					X		E		N	1		-67,707.79
4052	4252	D	E			F		DISC					X		E		N			2,048,509.88
4052	4252	D	E			X		DISC					X		E		N			2,630.01
	Sub-Total, 4052																			**2,048,655.04**
4060, Disc: Additional offsets against BA only (total)																				========== 2,048,655.04
4080, Disc: Outlays, net																				========== 6,902,686.36
4190, Outlays, net (disc. and mand.)																				========== 6,902,686.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,849,308.37
3000	4801	C	B										X		E		N	1		1,960,205.38
3000	4901	C	B										X		E		N	1		968,663.25
3000	4901	C	B										X		E		N	1		110,581.43
Sub-Total, 3000																				**8,888,758.43**
3011	4801	C	B										X		E		N	1		-5,849,308.37
3011	4801	C	B										X		E		N	1		-1,960,205.38
3011	4801	C	E										X		E		N	1		1,201,816.59
3011	4801	C	E										X		E		N	1		5,206,950.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,185.78
3011	4881	C	E										X		E		N			47,700.00
3011	4881	C	E										X		E		N			14,898.64
3011	4901	C	B										X		E		N	1		-968,663.25
3011	4901	C	B										X		E		N	1		-110,581.43
3011	4901	C	E										X		E		N	1		454,777.19
3011	4901	C	E										X		E		N	1		16,758.85
3011	4902	C	E					DISC	BAL				X		E		N		N	940,771.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,072,851.70
Sub-Total, 3011																				**70,952.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,185.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-940,771.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,072,851.70
Sub-Total, 3020																				**-2,016,809.22**
3041	4871	D	E										X		E		N			-700,925.18
3050	4801	C	E												E		N	1		1,201,816.59
3050	4801	C	E												E		N	1		5,206,950.75
3050	4871	D	E												E		N			-700,925.18
3050	4881	C	E												E		N			47,700.00
3050	4881	C	E												E		N			14,898.64
3050	4901	C	E												E		N	1		454,777.19
3050	4901	C	E												E		N	1		16,758.85
Sub-Total, 3050																				**6,241,976.84**
3060	4221	D	B			F		DISC					X		E		N	1		-2,968,632.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-201,754.76
Sub-Total, 3060																				**-3,170,387.14**
3071	4221	D	B			F		DISC					X		E		N	1		2,968,632.38
3071	4221	D	E			F		DISC					X		E		N	1		-1,492,936.93
3071	4251	D	B			F		DISC					X		E		N	1		201,754.76
3071	4251	D	E			F		DISC					X		E		N	1		-126,523.96
Sub-Total, 3071																				**1,550,926.25**
3090	4221	D	E			F		DISC							E		N	1		-1,492,936.93
3090	4251	D	E			F		DISC							E		N	1		-126,523.96
Sub-Total, 3090																				**-1,619,460.89**
3100, Obligated balance, start of year																				========== 5,718,371.29
3200, Obligated balance, end of year																				========== 4,622,515.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,185.78
4011	4902	C	E					DISC	BAL				X		E		N		N	940,771.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,072,851.70
Sub-Total, 4011																				**2,016,809.22**
4020, Disc: Total outlays, gross																				========== 2,016,809.22
4030	4252	D	E			F		DISC					X		E		N			-360,619.45
4033	4222	D	B			X		DISC					X		E		N	1		74,250.00
4033	4222	D	E			X		DISC					X		E		N	1		-74,250.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -360,619.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-74,250.00
4052	4222	D	E			X		DISC					X		E		N	1		74,250.00
4052	4252	D	E			F		DISC					X		E		N			360,619.45
	Sub-Total, 4052																			**360,619.45**

4060, Disc: Additional offsets against BA only (total) ========== 360,619.45

4080, Disc: Outlays, net ========== 1,656,189.77

4190, Outlays, net (disc. and mand.) ========== 1,656,189.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,823,024.69
3000	4901	C	B										X		E		N	1		221,492.91
Sub-Total, 3000																				**2,044,517.60**
3011	4801	C	B										X		E		N	1		-1,823,024.69
3011	4801	C	E										X		E		N	1		1,609,605.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-620.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	620.56
3011	4881	C	E										X		E		N			0.35
3011	4901	C	B										X		E		N	1		-221,492.91
3011	4901	C	E										X		E		N	1		36,444.33
3011	4902	C	E					DISC	BAL				X		E		N		N	548,163.27
3011	4902	D	E					DISC	BAL				X		E		N		N	-231.75
Sub-Total, 3011																				**149,464.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	620.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-620.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-548,163.27
3020	4902	D	E					DISC	BAL				X		E		N		N	231.75
Sub-Total, 3020																				**-547,931.52**
3041	4871	D	E										X		E		N			-81,783.45
3050	4801	C	E												E		N	1		1,609,605.78
3050	4871	D	E												E		N			-81,783.45
3050	4881	C	E												E		N			0.35
3050	4901	C	E												E		N	1		36,444.33
Sub-Total, 3050																				**1,564,267.01**
3060	4221	D	B			F		DISC					X		E		N	1		-1,123.77
3071	4221	D	B			F		DISC					X		E		N	1		1,123.77

3100, Obligated balance, start of year ========== 2,043,393.83

3200, Obligated balance, end of year ========== 1,564,267.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		E		N	1	N	-620.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	620.56
4011	4902	C	E					DISC	BAL				X		E		N		N	548,163.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-231.75
	Sub-Total, 4011																			**547,931.52**
4020, Disc: Total outlays, gross																				========== 547,931.52
4033	4972	D	E			X		DISC					X		E		N			-81,354.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,354.88
4052	4972	D	E			X		DISC					X		E		N			81,354.88
4060, Disc: Additional offsets against BA only (total)																				========= 81,354.88
4080, Disc: Outlays, net																				========== 466,576.64
4190, Outlays, net (disc. and mand.)																				========== 466,576.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		907,078.06
3000	4901	C	B										X		E		N	1		741,627.71
Sub-Total, 3000																				**1,648,705.77**
3011	4801	C	B										X		E		N	1		-907,078.06
3011	4801	C	E										X		E		N	1		1,470,244.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,605.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,605.17
3011	4901	C	B										X		E		N	1		-741,627.71
3011	4901	C	E										X		E		N	1		893,824.99
3011	4902	C	E					DISC	BAL				X		E		N		N	225,094.30
3011	4902	C	E					DISC	BAL				X		E		N		N	7,585.83
Sub-Total, 3011																				**948,044.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,605.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,605.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-225,094.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,585.83
Sub-Total, 3020																				**-232,680.13**
3041	4871	D	E										X		E		N			-638,850.22
3050	4801	C	E												E		N	1		1,470,244.92
3050	4871	D	E												E		N			-638,850.22
3050	4901	C	E												E		N	1		893,824.99
Sub-Total, 3050																				**1,725,219.69**
3100, Obligated balance, start of year																				========== 1,648,705.77
3200, Obligated balance, end of year																				========== 1,725,219.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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			E		N	1	N	-40,605.17
4011	4802	C	E					DISC	BAL				X			E		N	1	N	40,605.17
4011	4902	C	E					DISC	BAL				X			E		N		N	225,094.30
4011	4902	C	E					DISC	BAL				X			E		N		N	7,585.83
	Sub-Total, 4011																				**232,680.13**

4020, Disc: Total outlays, gross ========== 232,680.13

4080, Disc: Outlays, net ========== 232,680.13

4190, Outlays, net (disc. and mand.) ========== 232,680.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 350,277,957.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,329,210.69

1021, Unob Bal: Recov of prior year unpaid obligations 5,694,121.89

1050, Unob Bal: Unobligated balance (total) ========== 50,023,332.58

1100, BA: Disc: Appropriation 812,939,000.00

1121, BA: Disc: Approps transferred from other accounts 144,000.00

1160, BA: Disc: Appropriation (total) ========== 813,083,000.00

1700, BA: Disc: Spending auth: Collected 4,816,723.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,042,715.62

1750, BA: Disc: Spending auth: Total ========== 12,859,439.03

1900, Budget authority total (disc. and mand.) ========== 825,942,439.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 875,965,771.61
1940, Unob Bal: Memo: Unob bal expiring																				-42,053,179.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				486,197,218.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	218,647,081.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	350,277,957.02
3011, Ob Bal: Obligations incurred: Expired accounts	6,642,462.69
3020, Ob Bal: Outlays (gross)	-386,790,074.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,694,121.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,405,298.96
3050, Ob Bal: EOY: Unpaid obligations	175,678,006.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,700,318.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,042,715.62
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,493,816.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-46,249,218.14
3100, Obligated balance, start of year																					========== 161,946,763.39
3200, Obligated balance, end of year																					========== 129,428,788.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 825,942,439.03
4010, Disc: Outlays from new authority	275,187,024.71
4011, Disc: Outlays from balances	111,603,049.63
4020, Disc: Total outlays, gross	========== 386,790,074.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,241,898.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,772,090.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,013,989.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,042,715.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				8,197,266.49
4060, Disc: Additional offsets against BA only (total)																				========== 154,550.87
4070, Disc: Budget authority, net																				========== 813,083,000.00
4080, Disc: Outlays, net																				========== 373,776,084.44
4180, Budget authority, net (disc. and mand.)																				========== 813,083,000.00
4190, Outlays, net (disc. and mand.)																				========== 373,776,084.44

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FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		-12,772,521.23
0900	4801	C	B										X		U		N	1		-466,019.56
0900	4801	C	B										X		U		N	1		-85,071.08
0900	4801	C	B										X		U		N	1		-40,950.58
0900	4801	C	B										X		U		N	1		-42,200.02
0900	4801	C	B										X		U		N	1		-29,902.49
0900	4801	C	B										X		U		N	1		-69,130,490.32
0900	4801	C	B										X		U		N	1		-1,997,253.93
0900	4801	C	E										X		U		N	1		10,760,492.78
0900	4801	C	E										X		U		N	1		1,561,853.66
0900	4801	C	E										X		U		N	1		289,124.87
0900	4801	C	E										X		U		N	1		85,071.08
0900	4801	C	E										X		U		N	1		41,239.16
0900	4801	C	E										X		U		N	1		38,707.04
0900	4801	C	E										X		U		N	1		32,911.83
0900	4801	C	E										X		U		N	1		57,135,707.77
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-30,592.62
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-9,541.27
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,951.65
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-39.61
0900	4802	C	E					MAND	BAL				X		U		N	1	N	39.60
0900	4802	C	E					MAND	BAL				X		U		N	1	N	9,541.27
0900	4802	C	E					MAND	BAL				X		U		N	1	N	20,075.64
0900	4802	C	E					MAND	BAL				X		U		N	1	N	436,951.65
0900	4881	C	E										X		U		N			270,764.75
0900	4881	C	E										X		U		N			23,716.89
0900	4881	C	E										X		U		N			5,311.65
0900	4881	C	E										X		U		N			1,473.55
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-1,201,708.02
0900	4901	C	B										X		U		N	1		-610,139.68
0900	4901	C	B										X		U		N	1		-66,571.95
0900	4901	C	B										X		U		N	1		-18,388.47
0900	4901	C	B										X		U		N	1		-5,859.54
0900	4901	C	B										X		U		N	1		-4,300.00
0900	4901	C	B										X		U		N	1		-2,263.06
0900	4901	C	E										X		U		N	1		8,900,867.63
0900	4901	C	E										X		U		N	1		119,667.99
0900	4901	C	E										X		U		N	1		48,527.08
0900	4901	C	E										X		U		N	1		4,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X			U		N	1		2,868.14
0900	4901	C	E										X			U		N	1		511.80
0900	4902	C	E					MAND	BAL				X			U		N		N	326,660.21
0900	4902	C	E					MAND	BAL				X			U		N		N	176,894.69
0900	4902	C	E					MAND	BAL				X			U		N		N	26,173.70
0900	4902	C	E					MAND	BAL				X			U		N		N	3,994.80
0900	4902	C	E					MAND	BAL				X			U		N		N	2,067.95
0900	4902	C	E					MAND	BAL				X			U		N		N	2,850.20
0900	4902	C	E					MAND	BAL				X			U		N		N	53,166,183.38
0900	4902	C	E					MAND	BAL				X			U		N		N	2,164,119.52
0900	4981	C	E										X			U		N			0.11
Sub-Total, 0900																					**49,142,905.32**

Budgetary Resources

1000	4201	D	B													U		N	1		105,755,281.33
1000	4801	C	B										X			U		N	1		-12,772,521.23
1000	4801	C	B										X			U		N	1		-466,019.56
1000	4801	C	B										X			U		N	1		-85,071.08
1000	4801	C	B										X			U		N	1		-40,950.58
1000	4801	C	B										X			U		N	1		-42,200.02
1000	4801	C	B										X			U		N	1		-29,902.49
1000	4801	C	B										X			U		N	1		-69,130,490.32
1000	4801	C	B										X			U		N	1		-1,997,253.93
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-30,592.62
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-9,541.27
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-1,951.65
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-39.61
1000	4901	C	B										X			U		N	1		-1,201,708.02
1000	4901	C	B										X			U		N	1		-610,139.68
1000	4901	C	B										X			U		N	1		-66,571.95
1000	4901	C	B										X			U		N	1		-18,388.47
1000	4901	C	B										X			U		N	1		-5,859.54
1000	4901	C	B										X			U		N	1		-4,300.00
1000	4901	C	B										X			U		N	1		-2,263.06
Sub-Total, 1000																					**19,239,516.25**
1021	4871	D	E										X			U		N			3,373,566.36
1021	4971	D	E										X			U		N			0.49
Sub-Total, 1021																					**3,373,566.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 22,613,083.10
1221	4170	D	E	P		F		MAND			12		X		U		N			199,800,000.00
1260, BA: Mand: Appropriations (total)																				========== 199,800,000.00
1801	4221	D	E			F		MAND					X		U		N	1		90,072.00
1850, BA: Mand: Spending auth: Total																				========= 90,072.00
1900, Budget authority total (disc. and mand.)																				========== 199,890,072.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,503,155.10
1941	4450	C	E												U		N	1		128,630.34
1941	4610	C	E		A										U		N	1		88,004.05
1941	4610	C	E		A										U		N	1		994,058,642.39
1941	4700	C	E		A										U		N	1		2,672.00
Sub-Total, 1941																				**994,277,948.78**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		12,772,521.23
3000	4801	C	B										X			U		N	1		466,019.56
3000	4801	C	B										X			U		N	1		85,071.08
3000	4801	C	B										X			U		N	1		40,950.58
3000	4801	C	B										X			U		N	1		42,200.02
3000	4801	C	B										X			U		N	1		29,902.49
3000	4801	C	B										X			U		N	1		69,130,490.32
3000	4801	C	B										X			U		N	1		1,997,253.93
3000	4901	C	B										X			U		N	1		1,201,708.02
3000	4901	C	B										X			U		N	1		610,139.68
3000	4901	C	B										X			U		N	1		66,571.95
3000	4901	C	B										X			U		N	1		18,388.47
3000	4901	C	B										X			U		N	1		5,859.54
3000	4901	C	B										X			U		N	1		4,300.00
3000	4901	C	B										X			U		N	1		2,263.06
Sub-Total, 3000																					**86,473,639.93**
3010	4801	C	B										X			U		N	1		-12,772,521.23
3010	4801	C	B										X			U		N	1		-466,019.56
3010	4801	C	B										X			U		N	1		-85,071.08
3010	4801	C	B										X			U		N	1		-40,950.58
3010	4801	C	B										X			U		N	1		-42,200.02
3010	4801	C	B										X			U		N	1		-29,902.49
3010	4801	C	B										X			U		N	1		-69,130,490.32
3010	4801	C	B										X			U		N	1		-1,997,253.93
3010	4801	C	E										X			U		N	1		10,760,492.78
3010	4801	C	E										X			U		N	1		1,561,853.66
3010	4801	C	E										X			U		N	1		289,124.87
3010	4801	C	E										X			U		N	1		85,071.08
3010	4801	C	E										X			U		N	1		41,239.16
3010	4801	C	E										X			U		N	1		38,707.04
3010	4801	C	E										X			U		N	1		32,911.83
3010	4801	C	E										X			U		N	1		57,135,707.77
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-30,592.62
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-9,541.27
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-1,951.65
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-39.61
3010	4802	C	E					MAND		BAL			X			U		N	1	N	39.60
3010	4802	C	E					MAND		BAL			X			U		N	1	N	9,541.27
3010	4802	C	E					MAND		BAL			X			U		N	1	N	20,075.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U		N	1	N	436,951.65
3010	4881	C	E										X		U		N			270,764.75
3010	4881	C	E										X		U		N			23,716.89
3010	4881	C	E										X		U		N			5,311.65
3010	4881	C	E										X		U		N			1,473.55
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	1		-1,201,708.02
3010	4901	C	B										X		U		N	1		-610,139.68
3010	4901	C	B										X		U		N	1		-66,571.95
3010	4901	C	B										X		U		N	1		-18,388.47
3010	4901	C	B										X		U		N	1		-5,859.54
3010	4901	C	B										X		U		N	1		-4,300.00
3010	4901	C	B										X		U		N	1		-2,263.06
3010	4901	C	E										X		U		N	1		8,900,867.63
3010	4901	C	E										X		U		N	1		119,667.99
3010	4901	C	E										X		U		N	1		48,527.08
3010	4901	C	E										X		U		N	1		4,300.00
3010	4901	C	E										X		U		N	1		2,868.14
3010	4901	C	E										X		U		N	1		511.80
3010	4902	C	E					MAND	BAL				X		U		N		N	326,660.21
3010	4902	C	E					MAND	BAL				X		U		N		N	176,894.69
3010	4902	C	E					MAND	BAL				X		U		N		N	26,173.70
3010	4902	C	E					MAND	BAL				X		U		N		N	3,994.80
3010	4902	C	E					MAND	BAL				X		U		N		N	2,067.95
3010	4902	C	E					MAND	BAL				X		U		N		N	2,850.20
3010	4902	C	E					MAND	BAL				X		U		N		N	53,166,183.38
3010	4902	C	E					MAND	BAL				X		U		N		N	2,164,119.52
3010	4981	C	E										X		U		N			0.11
Sub-Total, 3010																				**49,142,905.32**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	30,592.62
3020	4802	C	B					MAND	BAL				X		U		N	1	N	9,541.27
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,951.65
3020	4802	C	B					MAND	BAL				X		U		N	1	N	39.61
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-39.60
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-9,541.27
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-20,075.64
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-436,951.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-326,660.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-176,894.69
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,173.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,994.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U		N		N	-2,067.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,850.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-53,166,183.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,164,119.52
Sub-Total, 3020																				**-56,293,427.46**
3040	4871	D	E										X		U		N			-3,373,566.36
3040	4971	D	E										X		U		N			-0.49
Sub-Total, 3040																				**-3,373,566.85**
3050	4801	C	E												U		N	1		10,760,492.78
3050	4801	C	E												U		N	1		1,561,853.66
3050	4801	C	E												U		N	1		289,124.87
3050	4801	C	E												U		N	1		85,071.08
3050	4801	C	E												U		N	1		41,239.16
3050	4801	C	E												U		N	1		38,707.04
3050	4801	C	E												U		N	1		32,911.83
3050	4801	C	E												U		N	1		57,135,707.77
3050	4871	D	E												U		N			-3,373,566.36
3050	4881	C	E												U		N			270,764.75
3050	4881	C	E												U		N			23,716.89
3050	4881	C	E												U		N			5,311.65
3050	4881	C	E												U		N			1,473.55
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		8,900,867.63
3050	4901	C	E												U		N	1		119,667.99
3050	4901	C	E												U		N	1		48,527.08
3050	4901	C	E												U		N	1		4,300.00
3050	4901	C	E												U		N	1		2,868.14
3050	4901	C	E												U		N	1		511.80
3050	4971	D	E												U		N			-0.49
3050	4981	C	E												U		N			0.11
Sub-Total, 3050																				**75,949,550.94**
3070	4221	D	E			F		MAND					X		U		N	1		-90,072.00
3090	4221	D	E			F		MAND							U		N	1		-90,072.00
3100, Obligated balance, start of year																				========== 86,473,639.93

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 75,859,478.94

BA & O, Net

4090, Mand: Budget authority, gross ========== 199,890,072.00

4101	4802	C	B			MAND	BAL		X		U		N	1	N		-30,592.62
4101	4802	C	B			MAND	BAL		X		U		N	1	N		-9,541.27
4101	4802	C	B			MAND	BAL		X		U		N	1	N		-1,951.65
4101	4802	C	B			MAND	BAL		X		U		N	1	N		-39.61
4101	4802	C	E			MAND	BAL		X		U		N	1	N		39.60
4101	4802	C	E			MAND	BAL		X		U		N	1	N		9,541.27
4101	4802	C	E			MAND	BAL		X		U		N	1	N		20,075.64
4101	4802	C	E			MAND	BAL		X		U		N	1	N		436,951.65
4101	4902	C	E			MAND	BAL		X		U		N		N		326,660.21
4101	4902	C	E			MAND	BAL		X		U		N		N		176,894.69
4101	4902	C	E			MAND	BAL		X		U		N		N		26,173.70
4101	4902	C	E			MAND	BAL		X		U		N		N		3,994.80
4101	4902	C	E			MAND	BAL		X		U		N		N		2,067.95
4101	4902	C	E			MAND	BAL		X		U		N		N		2,850.20
4101	4902	C	E			MAND	BAL		X		U		N		N		53,166,183.38
4101	4902	C	E			MAND	BAL		X		U		N		N		2,164,119.52
Sub-Total, 4101																	**56,293,427.46**
4110	4802	C	B			MAND	BAL		X		U		N	1	N		-30,592.62
4110	4802	C	B			MAND	BAL		X		U		N	1	N		-9,541.27
4110	4802	C	B			MAND	BAL		X		U		N	1	N		-1,951.65
4110	4802	C	B			MAND	BAL		X		U		N	1	N		-39.61
4110	4802	C	E			MAND	BAL		X		U		N	1	N		39.60
4110	4802	C	E			MAND	BAL		X		U		N	1	N		9,541.27
4110	4802	C	E			MAND	BAL		X		U		N	1	N		20,075.64
4110	4802	C	E			MAND	BAL		X		U		N	1	N		436,951.65
4110	4902	C	E			MAND	BAL		X		U		N		N		326,660.21
4110	4902	C	E			MAND	BAL		X		U		N		N		176,894.69
4110	4902	C	E			MAND	BAL		X		U		N		N		26,173.70
4110	4902	C	E			MAND	BAL		X		U		N		N		3,994.80
4110	4902	C	E			MAND	BAL		X		U		N		N		2,067.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U		N		N	2,850.20
4110	4902	C	E					MAND	BAL				X		U		N		N	53,166,183.38
4110	4902	C	E					MAND	BAL				X		U		N		N	2,164,119.52
	Sub-Total, 4110																			**56,293,427.46**
4140	4221	D	E			F		MAND					X		U		N	1		-90,072.00

4150, Mand: Additional offsets against BA only (total) ========== -90,072.00

4160, Mand: Budget authority, net ========== 199,800,000.00

4170, Mand: Outlays, net ========== 56,293,427.46

4180, Budget authority, net (disc. and mand.) ========== 199,800,000.00

4190, Outlays, net (disc. and mand.) ========== 56,293,427.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,250,638.27
0900	4801	C	E										X		U		Y	1		7,887,119.61
0900	4801	C	E										X		U		Y	1		1,580,495.78
0900	4801	C	E										X		U		Y	1		368,734.00
0900	4801	C	E										X		U		Y	1		274,360.81
0900	4801	C	E										X		U		Y	1		247,363.22
0900	4801	C	E										X		U		Y	1		116,482.57
0900	4801	C	E										X		U		Y	1		57,455.60
0900	4801	C	E										X		U		Y	1		58,715.55
0900	4801	C	E										X		U		Y	1		51,905.00
0900	4801	C	E										X		U		Y	1		45,091.75
0900	4801	C	E										X		U		Y	1		1,637.98
0900	4801	C	E										X		U		Y	1		783,745,818.10
0900	4801	C	E										X		U		Y	1		5,648,829.02
0900	4801	C	E										X		U		Y	1		2,365,378.08
0900	4801	C	E										X		U		Y	1		2,486,348.93
0900	4801	C	E										X		U		Y	1		2,135,254.00
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	57,831.00
0900	4901	D	E										X		U		Y	1		-9,670,806.45
0900	4901	D	E										X		U		Y	1		-1,834,884.08
0900	4901	C	E										X		U		Y	1		956,599.37
0900	4901	C	E										X		U		Y	1		340,513.67
0900	4901	C	E										X		U		Y	1		171,074.56
0900	4901	D	E										X		U		Y	1		-48,164.28
0900	4901	D	E										X		U		Y	1		-50,126.67
0900	4901	D	E										X		U		Y	1		-40,220.25
0900	4901	D	E										X		U		Y	1		-28,139.60
0900	4901	C	E										X		U		Y	1		28,300.00
0900	4901	D	E										X		U		Y	1		-20,950.99
0900	4901	C	E										X		U		Y	1		3,790.00
0900	4901	C	E										X		U		Y	1		3,741.15
0900	4901	D	E										X		U		Y	1		-1.54
0900	4901	D	E										X		U		Y	1		-3,074,917.89
0900	4902	C	E					MAND		NEW			X		U		Y		N	38,439,120.13
0900	4902	C	E					MAND		NEW			X		U		Y		N	18,717,909.22
0900	4902	C	E					MAND		NEW			X		U		Y		N	7,918,974.12
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,417,600.38
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,476,832.62
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,769,144.21
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,818,632.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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0900	4902	C	E					MAND	NEW				X		U		Y		N	1,131,604.36
0900	4902	C	E					MAND	NEW				X		U		Y		N	877,134.96
0900	4902	C	E					MAND	NEW				X		U		Y		N	555,313.92
0900	4902	C	E					MAND	NEW				X		U		Y		N	581,844.13
0900	4902	C	E					MAND	NEW				X		U		Y		N	156,276.45
0900	4902	C	E					MAND	NEW				X		U		Y		N	104,175.45
0900	4902	C	E					MAND	NEW				X		U		Y		N	71,678.85
0900	4902	C	E					MAND	NEW				X		U		Y		N	56,983.03
0900	4902	C	E					MAND	NEW				X		U		Y		N	25,335.76
0900	4902	C	E					MAND	NEW				X		U		Y		N	19,557.80
0900	4902	C	E					MAND	NEW				X		U		Y		N	2,431.46
0900	4902	C	E					MAND	NEW				X		U		Y		N	113,239,381.99
0900	4902	C	E					MAND	NEW				X		U		Y		N	140,908,170.60
Sub-Total, 0900																				**1,134,403,368.67**

Budgetary Resources

1221	4170	D	E	P		F		MAND			12		X		U		Y			1,143,643,192.00
1260, BA: Mand: Appropriations (total)																				========== 1,143,643,192.00
1800	4252	D	E			F		MAND					X		U		Y			23,812.36
1801	4221	D	E			F		MAND					X		U		Y	1		4,417,781.15
1801	4251	D	E			F		MAND					X		U		Y	1		367,121.00
Sub-Total, 1801																				**4,784,902.15**
1850, BA: Mand: Spending auth: Total																				========== 4,808,714.51
1900, Budget authority total (disc. and mand.)																				========== 1,148,451,906.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,148,451,906.51

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-259,485,192.00
1940	4610	C	E		A										U		Y	1		-3,909,590.29
1940	4610	C	E		A										U		Y	1		-1,997,814,686.35
1940	4700	C	E		A										U		Y	1		-1,821,806.20
Sub-Total, 1940																				**-2,263,031,274.84**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,250,638.27
3010	4801	C	E										X		U		Y	1		7,887,119.61
3010	4801	C	E										X		U		Y	1		1,580,495.78
3010	4801	C	E										X		U		Y	1		368,734.00
3010	4801	C	E										X		U		Y	1		274,360.81
3010	4801	C	E										X		U		Y	1		247,363.22
3010	4801	C	E										X		U		Y	1		116,482.57
3010	4801	C	E										X		U		Y	1		57,455.60
3010	4801	C	E										X		U		Y	1		58,715.55
3010	4801	C	E										X		U		Y	1		51,905.00
3010	4801	C	E										X		U		Y	1		45,091.75
3010	4801	C	E										X		U		Y	1		1,637.98
3010	4801	C	E										X		U		Y	1		783,745,818.10
3010	4801	C	E										X		U		Y	1		5,648,829.02
3010	4801	C	E										X		U		Y	1		2,365,378.08
3010	4801	C	E										X		U		Y	1		2,486,348.93
3010	4801	C	E										X		U		Y	1		2,135,254.00
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	57,831.00
3010	4901	D	E										X		U		Y	1		-9,670,806.45
3010	4901	D	E										X		U		Y	1		-1,834,884.08
3010	4901	C	E										X		U		Y	1		956,599.37
3010	4901	C	E										X		U		Y	1		340,513.67
3010	4901	C	E										X		U		Y	1		171,074.56
3010	4901	D	E										X		U		Y	1		-48,164.28
3010	4901	D	E										X		U		Y	1		-50,126.67
3010	4901	D	E										X		U		Y	1		-40,220.25
3010	4901	D	E										X		U		Y	1		-28,139.60
3010	4901	C	E										X		U		Y	1		28,300.00
3010	4901	D	E										X		U		Y	1		-20,950.99
3010	4901	C	E										X		U		Y	1		3,790.00
3010	4901	C	E										X		U		Y	1		3,741.15
3010	4901	D	E										X		U		Y	1		-1.54
3010	4901	D	E										X		U		Y	1		-3,074,917.89

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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	38,439,120.13
3010	4902	C	E					MAND	NEW				X		U		Y		N	18,717,909.22
3010	4902	C	E					MAND	NEW				X		U		Y		N	7,918,974.12
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,417,600.38
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,476,832.62
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,769,144.21
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,818,632.96
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,131,604.36
3010	4902	C	E					MAND	NEW				X		U		Y		N	877,134.96
3010	4902	C	E					MAND	NEW				X		U		Y		N	555,313.92
3010	4902	C	E					MAND	NEW				X		U		Y		N	581,844.13
3010	4902	C	E					MAND	NEW				X		U		Y		N	156,276.45
3010	4902	C	E					MAND	NEW				X		U		Y		N	104,175.45
3010	4902	C	E					MAND	NEW				X		U		Y		N	71,678.85
3010	4902	C	E					MAND	NEW				X		U		Y		N	56,983.03
3010	4902	C	E					MAND	NEW				X		U		Y		N	25,335.76
3010	4902	C	E					MAND	NEW				X		U		Y		N	19,557.80
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,431.46
3010	4902	C	E					MAND	NEW				X		U		Y		N	113,239,381.99
3010	4902	C	E					MAND	NEW				X		U		Y		N	140,908,170.60
Sub-Total, 3010																				**1,134,403,368.67**
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-57,831.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-38,439,120.13
3020	4902	C	E					MAND	NEW				X		U		Y		N	-18,717,909.22
3020	4902	C	E					MAND	NEW				X		U		Y		N	-7,918,974.12
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,417,600.38
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,476,832.62
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,769,144.21
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,818,632.96
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,131,604.36
3020	4902	C	E					MAND	NEW				X		U		Y		N	-877,134.96
3020	4902	C	E					MAND	NEW				X		U		Y		N	-555,313.92
3020	4902	C	E					MAND	NEW				X		U		Y		N	-581,844.13
3020	4902	C	E					MAND	NEW				X		U		Y		N	-156,276.45
3020	4902	C	E					MAND	NEW				X		U		Y		N	-104,175.45
3020	4902	C	E					MAND	NEW				X		U		Y		N	-71,678.85
3020	4902	C	E					MAND	NEW				X		U		Y		N	-56,983.03
3020	4902	C	E					MAND	NEW				X		U		Y		N	-25,335.76
3020	4902	C	E					MAND	NEW				X		U		Y		N	-19,557.80
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,431.46
3020	4902	C	E					MAND	NEW				X		U		Y		N	-113,239,381.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	-140,908,170.60
Sub-Total, 3020																				**-333,345,933.40**
3050	4801	C	E												U		Y	1		7,250,638.27
3050	4801	C	E												U		Y	1		7,887,119.61
3050	4801	C	E												U		Y	1		1,580,495.78
3050	4801	C	E												U		Y	1		368,734.00
3050	4801	C	E												U		Y	1		274,360.81
3050	4801	C	E												U		Y	1		247,363.22
3050	4801	C	E												U		Y	1		116,482.57
3050	4801	C	E												U		Y	1		57,455.60
3050	4801	C	E												U		Y	1		58,715.55
3050	4801	C	E												U		Y	1		51,905.00
3050	4801	C	E												U		Y	1		45,091.75
3050	4801	C	E												U		Y	1		1,637.98
3050	4801	C	E												U		Y	1		783,745,818.10
3050	4801	C	E												U		Y	1		5,648,829.02
3050	4801	C	E												U		Y	1		2,365,378.08
3050	4801	C	E												U		Y	1		2,486,348.93
3050	4801	C	E												U		Y	1		2,135,254.00
3050	4901	D	E												U		Y	1		-9,670,806.45
3050	4901	D	E												U		Y	1		-1,834,884.08
3050	4901	C	E												U		Y	1		956,599.37
3050	4901	C	E												U		Y	1		340,513.67
3050	4901	C	E												U		Y	1		171,074.56
3050	4901	D	E												U		Y	1		-48,164.28
3050	4901	D	E												U		Y	1		-50,126.67
3050	4901	D	E												U		Y	1		-40,220.25
3050	4901	D	E												U		Y	1		-28,139.60
3050	4901	C	E												U		Y	1		28,300.00
3050	4901	D	E												U		Y	1		-20,950.99
3050	4901	C	E												U		Y	1		3,790.00
3050	4901	C	E												U		Y	1		3,741.15
3050	4901	D	E												U		Y	1		-1.54
3050	4901	D	E												U		Y	1		-3,074,917.89
Sub-Total, 3050																				**801,057,435.27**
3070	4221	D	E			F		MAND					X		U		Y	1		-4,417,781.15
3070	4251	D	E			F		MAND					X		U		Y	1		-367,121.00
Sub-Total, 3070																				**-4,784,902.15**
3090	4221	D	E			F		MAND							U		Y	1		-4,417,781.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		MAND							U		Y	1		-367,121.00
Sub-Total, 3090																				**-4,784,902.15**
3200, Obligated balance, end of year																				========== 796,272,533.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,148,451,906.51
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	57,831.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	38,439,120.13
4100	4902	C	E					MAND	NEW				X		U		Y		N	18,717,909.22
4100	4902	C	E					MAND	NEW				X		U		Y		N	7,918,974.12
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,417,600.38
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,476,832.62
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,769,144.21
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,818,632.96
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,131,604.36
4100	4902	C	E					MAND	NEW				X		U		Y		N	877,134.96
4100	4902	C	E					MAND	NEW				X		U		Y		N	555,313.92
4100	4902	C	E					MAND	NEW				X		U		Y		N	581,844.13
4100	4902	C	E					MAND	NEW				X		U		Y		N	156,276.45
4100	4902	C	E					MAND	NEW				X		U		Y		N	104,175.45
4100	4902	C	E					MAND	NEW				X		U		Y		N	71,678.85
4100	4902	C	E					MAND	NEW				X		U		Y		N	56,983.03
4100	4902	C	E					MAND	NEW				X		U		Y		N	25,335.76
4100	4902	C	E					MAND	NEW				X		U		Y		N	19,557.80
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,431.46
4100	4902	C	E					MAND	NEW				X		U		Y		N	113,239,381.99
4100	4902	C	E					MAND	NEW				X		U		Y		N	140,908,170.60
Sub-Total, 4100																				**333,345,933.40**
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	57,831.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	38,439,120.13
4110	4902	C	E					MAND	NEW				X		U		Y		N	18,717,909.22
4110	4902	C	E					MAND	NEW				X		U		Y		N	7,918,974.12
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,417,600.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,476,832.62
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,769,144.21
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,818,632.96
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,131,604.36
4110	4902	C	E					MAND	NEW				X		U		Y		N	877,134.96
4110	4902	C	E					MAND	NEW				X		U		Y		N	555,313.92
4110	4902	C	E					MAND	NEW				X		U		Y		N	581,844.13
4110	4902	C	E					MAND	NEW				X		U		Y		N	156,276.45
4110	4902	C	E					MAND	NEW				X		U		Y		N	104,175.45
4110	4902	C	E					MAND	NEW				X		U		Y		N	71,678.85
4110	4902	C	E					MAND	NEW				X		U		Y		N	56,983.03
4110	4902	C	E					MAND	NEW				X		U		Y		N	25,335.76
4110	4902	C	E					MAND	NEW				X		U		Y		N	19,557.80
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,431.46
4110	4902	C	E					MAND	NEW				X		U		Y		N	113,239,381.99
4110	4902	C	E					MAND	NEW				X		U		Y		N	140,908,170.60
Sub-Total, 4110																				**333,345,933.40**
4120	4252	D	E			F		MAND					X		U		Y			-23,812.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,812.36
4140	4221	D	E			F		MAND					X		U		Y	1		-4,417,781.15
4140	4251	D	E			F		MAND					X		U		Y	1		-367,121.00
Sub-Total, 4140																				**-4,784,902.15**
4150, Mand: Additional offsets against BA only (total)																				========== -4,784,902.15
4160, Mand: Budget authority, net																				========== 1,143,643,192.00
4170, Mand: Outlays, net																				========== 333,322,121.04
4180, Budget authority, net (disc. and mand.)																				========== 1,143,643,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /14-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 333,322,121.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		37,144,891.69
3000	4801	C	B										X			E		N	1		42,149,125.24
3000	4801	C	B										X			E		N	1		45,561,106.49
3000	4801	C	B										X			E		N	1		18,565,413.16
3000	4801	C	B										X			E		N	1		13,538,043.87
3000	4801	C	B										X			E		N	1		13,758,262.21
3000	4801	C	B										X			E		N	1		6,745,384.93
3000	4801	C	B										X			E		N	1		3,652,949.66
3000	4801	C	B										X			E		N	1		1,956,403.80
3000	4801	C	B										X			E		N	1		1,810,323.42
3000	4801	C	B										X			E		N	1		1,416,555.17
3000	4801	C	B										X			E		N	1		1,426,677.71
3000	4801	C	B										X			E		N	1		1,283,028.10
3000	4801	C	B										X			E		N	1		823,442.04
3000	4801	C	B										X			E		N	1		431,727.08
3000	4801	C	B										X			E		N	1		452,366.73
3000	4801	C	B										X			E		N	1		95,039.00
3000	4801	C	B										X			E		N	1		21,748.85
3000	4801	C	B										X			E		N	1		317,483,060.66
3000	4801	C	B										X			E		N	1		863,737,489.24
3000	4801	C	B										X			E		N	1		100,454,085.61
3000	4901	C	B										X			E		N	1		8,610,560.00
3000	4901	C	B										X			E		N	1		13,274,898.16
3000	4901	C	B										X			E		N	1		8,531,196.49
3000	4901	C	B										X			E		N	1		3,190,919.97
3000	4901	C	B										X			E		N	1		3,240,193.99
3000	4901	C	B										X			E		N	1		1,013,486.13
3000	4901	C	B										X			E		N	1		707,103.87
3000	4901	C	B										X			E		N	1		466,699.60
3000	4901	C	B										X			E		N	1		578,903.27
3000	4901	C	B										X			E		N	1		368,050.76
3000	4901	C	B										X			E		N	1		434,593.04
3000	4901	C	B										X			E		N	1		263,469.69
3000	4901	C	B										X			E		N	1		193,979.16
3000	4901	C	B										X			E		N	1		222,072.94
3000	4901	C	B										X			E		N	1		110,299.12
3000	4901	C	B										X			E		N	1		11,619.78
3000	4901	C	B										X			E		N	1		8,626.56
3000	4901	C	B										X			E		N	1		11,481.32
3000	4901	C	B										X			E		N	1		2,755.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		788,664,433.50
3000	4901	C	B										X			E		N	1		2,714,372.66
3000	4901	C	B										X			E		N	1		5,035,575.40
Sub-Total, 3000																					**2,310,162,415.91**
3011	4801	C	B										X			E		N	1		-37,144,891.69
3011	4801	C	B										X			E		N	1		-42,149,125.24
3011	4801	C	B										X			E		N	1		-45,561,106.49
3011	4801	C	B										X			E		N	1		-18,565,413.16
3011	4801	C	B										X			E		N	1		-13,538,043.87
3011	4801	C	B										X			E		N	1		-13,758,262.21
3011	4801	C	B										X			E		N	1		-6,745,384.93
3011	4801	C	B										X			E		N	1		-3,652,949.66
3011	4801	C	B										X			E		N	1		-1,956,403.80
3011	4801	C	B										X			E		N	1		-1,810,323.42
3011	4801	C	B										X			E		N	1		-1,416,555.17
3011	4801	C	B										X			E		N	1		-1,426,677.71
3011	4801	C	B										X			E		N	1		-1,283,028.10
3011	4801	C	B										X			E		N	1		-823,442.04
3011	4801	C	B										X			E		N	1		-431,727.08
3011	4801	C	B										X			E		N	1		-452,366.73
3011	4801	C	B										X			E		N	1		-95,039.00
3011	4801	C	B										X			E		N	1		-21,748.85
3011	4801	C	B										X			E		N	1		-317,483,060.66
3011	4801	C	B										X			E		N	1		-863,737,489.24
3011	4801	C	B										X			E		N	1		-100,454,085.61
3011	4801	C	E										X			E		N	1		26,900,469.33
3011	4801	C	E										X			E		N	1		30,096,999.57
3011	4801	C	E										X			E		N	1		34,104,864.29
3011	4801	C	E										X			E		N	1		13,650,022.63
3011	4801	C	E										X			E		N	1		14,567,984.53
3011	4801	C	E										X			E		N	1		12,569,551.00
3011	4801	C	E										X			E		N	1		8,437,443.71
3011	4801	C	E										X			E		N	1		3,970,025.53
3011	4801	C	E										X			E		N	1		1,619,338.40
3011	4801	C	E										X			E		N	1		1,321,211.22
3011	4801	C	E										X			E		N	1		861,138.46
3011	4801	C	E										X			E		N	1		915,259.45
3011	4801	C	E										X			E		N	1		686,744.61
3011	4801	C	E										X			E		N	1		153,601.04
3011	4801	C	E										X			E		N	1		114,204.24
3011	4801	C	E										X			E		N	1		86,375.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		21,299.26
3011	4801	C	E										X		E		N	1		106,136,082.66
3011	4801	C	E										X		E		N	1		293,232,275.34
3011	4801	C	E										X		E		N	1		662,811,852.13
3011	4801	C	E										X		E		N	1		2,199,282.02
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-268,770.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-38,162.74
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-7,223.63
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4,502.04
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-409.18
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-31.59
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-49.27
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-55.50
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-0.77
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1.99
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-55,429,831.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	53,305,505.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	15.12
3011	4802	C	E					MAND	BAL				X		E		N	1	N	29.42
3011	4802	C	E					MAND	BAL				X		E		N	1	N	409.18
3011	4802	C	E					MAND	BAL				X		E		N	1	N	8,134.54
3011	4802	C	E					MAND	BAL				X		E		N	1	N	18,509.78
3011	4802	C	E					MAND	BAL				X		E		N	1	N	20,099.99
3011	4802	C	E					MAND	BAL				X		E		N	1	N	45,917.88
3011	4802	C	E					MAND	BAL				X		E		N	1	N	93,000.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	272,783.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	381,208.96
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,825,091.04
3011	4881	C	E										X		E		N			8,200,235.46
3011	4881	C	E										X		E		N			1,234,337.44
3011	4881	C	E										X		E		N			375,461.79
3011	4881	C	E										X		E		N			134,831.56
3011	4881	C	E										X		E		N			92,575.31
3011	4881	C	E										X		E		N			55,289.39
3011	4881	C	E										X		E		N			36,786.09
3011	4881	C	E										X		E		N			19,962.19
3011	4881	C	E										X		E		N			10,113.52
3011	4881	C	E										X		E		N			8,037.19
3011	4881	C	E										X		E		N			8,144.14
3011	4881	C	E										X		E		N			5,444.98
3011	4881	C	E										X		E		N			5,539.12
3011	4881	C	E										X		E		N			3,737.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			2,164.45
3011	4881	C	E										X		E		N			270.00
3011	4881	C	E										X		E		N			396.95
3011	4881	C	E										X		E		N			2,100,261.83
3011	4901	C	B										X		E		N	1		-8,610,560.00
3011	4901	C	B										X		E		N	1		-13,274,898.16
3011	4901	C	B										X		E		N	1		-8,531,196.49
3011	4901	C	B										X		E		N	1		-3,190,919.97
3011	4901	C	B										X		E		N	1		-3,240,193.99
3011	4901	C	B										X		E		N	1		-1,013,486.13
3011	4901	C	B										X		E		N	1		-707,103.87
3011	4901	C	B										X		E		N	1		-466,699.60
3011	4901	C	B										X		E		N	1		-578,903.27
3011	4901	C	B										X		E		N	1		-368,050.76
3011	4901	C	B										X		E		N	1		-434,593.04
3011	4901	C	B										X		E		N	1		-263,469.69
3011	4901	C	B										X		E		N	1		-193,979.16
3011	4901	C	B										X		E		N	1		-222,072.94
3011	4901	C	B										X		E		N	1		-110,299.12
3011	4901	C	B										X		E		N	1		-11,619.78
3011	4901	C	B										X		E		N	1		-8,626.56
3011	4901	C	B										X		E		N	1		-11,481.32
3011	4901	C	B										X		E		N	1		-2,755.84
3011	4901	C	B										X		E		N	1		-788,664,433.50
3011	4901	C	B										X		E		N	1		-2,714,372.66
3011	4901	C	B										X		E		N	1		-5,035,575.40
3011	4901	C	E										X		E		N	1		13,395,369.03
3011	4901	C	E										X		E		N	1		15,954,525.26
3011	4901	C	E										X		E		N	1		746,025.84
3011	4901	C	E										X		E		N	1		561,044.40
3011	4901	C	E										X		E		N	1		430,896.00
3011	4901	C	E										X		E		N	1		412,870.38
3011	4901	C	E										X		E		N	1		308,636.47
3011	4901	C	E										X		E		N	1		115,514.04
3011	4901	C	E										X		E		N	1		83,633.20
3011	4901	C	E										X		E		N	1		64,504.70
3011	4901	C	E										X		E		N	1		64,547.39
3011	4901	C	E										X		E		N	1		31,747.99
3011	4901	C	E										X		E		N	1		29,584.62
3011	4901	C	E										X		E		N	1		2,800.91
3011	4901	C	E										X		E		N	1		665.70
3011	4901	C	E										X		E		N	1		161.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		2,832,879.80
3011	4901	C	E										X		E		N	1		2,949,175.00
3011	4901	C	E										X		E		N	1		2,482,962.60
3011	4902	C	E					MAND	BAL				X		E		N		N	25,483,131.76
3011	4902	C	E					MAND	BAL				X		E		N		N	30,554,171.05
3011	4902	C	E					MAND	BAL				X		E		N		N	8,143,003.11
3011	4902	C	E					MAND	BAL				X		E		N		N	9,851,421.51
3011	4902	C	E					MAND	BAL				X		E		N		N	6,898,334.39
3011	4902	C	E					MAND	BAL				X		E		N		N	7,542,602.50
3011	4902	C	E					MAND	BAL				X		E		N		N	1,191,608.58
3011	4902	C	E					MAND	BAL				X		E		N		N	1,585,023.20
3011	4902	C	E					MAND	BAL				X		E		N		N	1,180,511.64
3011	4902	C	E					MAND	BAL				X		E		N		N	949,219.56
3011	4902	C	E					MAND	BAL				X		E		N		N	470,119.12
3011	4902	C	E					MAND	BAL				X		E		N		N	524,850.14
3011	4902	C	E					MAND	BAL				X		E		N		N	199,611.58
3011	4902	C	E					MAND	BAL				X		E		N		N	17,590.38
3011	4902	C	E					MAND	BAL				X		E		N		N	17,753.70
3011	4902	C	E					MAND	BAL				X		E		N		N	2,623.77
3011	4902	C	E					MAND	BAL				X		E		N		N	206,008,440.87
3011	4902	C	E					MAND	BAL				X		E		N		N	760,761,664.02
3011	4902	C	E					MAND	BAL				X		E		N		N	5,500,748.67
3011	4902	C	E					MAND	BAL				X		E		N		N	2,620,254.62
3011	4902	C	E					MAND	BAL				X		E		N		N	2,057,918.30
3011	4902	C	E					MAND	BAL				X		E		N		N	2,033,450.58
3011	4981	C	E										X		E		N			0.31
3011	4981	C	E										X		E		N			0.67
3011	4981	C	E										X		E		N			1.60
3011	4981	C	E										X		E		N			0.10
3011	4981	C	E										X		E		N			0.20
3011	4981	C	E										X		E		N			0.23
Sub-Total, 3011																				**30,870,465.20**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	268,770.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	38,162.74
3020	4802	C	B					MAND	BAL				X		E		N	1	N	7,223.63
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4,502.04
3020	4802	C	B					MAND	BAL				X		E		N	1	N	409.18
3020	4802	C	B					MAND	BAL				X		E		N	1	N	31.59
3020	4802	C	B					MAND	BAL				X		E		N	1	N	49.27
3020	4802	C	B					MAND	BAL				X		E		N	1	N	55.50
3020	4802	C	B					MAND	BAL				X		E		N	1	N	0.77

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3020	4802	C	B					MAND	BAL				X		E		N	1	N	1.99
3020	4802	C	B					MAND	BAL				X		E		N	1	N	55,429,831.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-53,305,505.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-15.12
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-29.42
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-409.18
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-8,134.54
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-18,509.78
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-20,099.99
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-45,917.88
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-93,000.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-272,783.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-381,208.96
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,825,091.04
3020	4902	C	E					MAND	BAL				X		E		N		N	-25,483,131.76
3020	4902	C	E					MAND	BAL				X		E		N		N	-30,554,171.05
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,143,003.11
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,851,421.51
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,898,334.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,542,602.50
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,191,608.58
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,585,023.20
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,180,511.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-949,219.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-470,119.12
3020	4902	C	E					MAND	BAL				X		E		N		N	-524,850.14
3020	4902	C	E					MAND	BAL				X		E		N		N	-199,611.58
3020	4902	C	E					MAND	BAL				X		E		N		N	-17,590.38
3020	4902	C	E					MAND	BAL				X		E		N		N	-17,753.70
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,623.77
3020	4902	C	E					MAND	BAL				X		E		N		N	-206,008,440.87
3020	4902	C	E					MAND	BAL				X		E		N		N	-760,761,664.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,500,748.67
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,620,254.62
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,057,918.30
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,033,450.58
Sub-Total, 3020																				**-1,073,815,719.25**
3041	4871	D	E										X		E		N			-50,968,841.17
3041	4971	D	E										X		E		N			-17,889.63
Sub-Total, 3041																				**-50,986,730.80**

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3050	4801	C	E												E		N	1		26,900,469.33
3050	4801	C	E												E		N	1		30,096,999.57
3050	4801	C	E												E		N	1		34,104,864.29
3050	4801	C	E												E		N	1		13,650,022.63
3050	4801	C	E												E		N	1		14,567,984.53
3050	4801	C	E												E		N	1		12,569,551.00
3050	4801	C	E												E		N	1		8,437,443.71
3050	4801	C	E												E		N	1		3,970,025.53
3050	4801	C	E												E		N	1		1,619,338.40
3050	4801	C	E												E		N	1		1,321,211.22
3050	4801	C	E												E		N	1		861,138.46
3050	4801	C	E												E		N	1		915,259.45
3050	4801	C	E												E		N	1		686,744.61
3050	4801	C	E												E		N	1		153,601.04
3050	4801	C	E												E		N	1		114,204.24
3050	4801	C	E												E		N	1		86,375.97
3050	4801	C	E												E		N	1		21,299.26
3050	4801	C	E												E		N	1		106,136,082.66
3050	4801	C	E												E		N	1		293,232,275.34
3050	4801	C	E												E		N	1		662,811,852.13
3050	4801	C	E												E		N	1		2,199,282.02
3050	4871	D	E												E		N			-50,968,841.17
3050	4881	C	E												E		N			8,200,235.46
3050	4881	C	E												E		N			1,234,337.44
3050	4881	C	E												E		N			375,461.79
3050	4881	C	E												E		N			134,831.56
3050	4881	C	E												E		N			92,575.31
3050	4881	C	E												E		N			55,289.39
3050	4881	C	E												E		N			36,786.09
3050	4881	C	E												E		N			19,962.19
3050	4881	C	E												E		N			10,113.52
3050	4881	C	E												E		N			8,037.19
3050	4881	C	E												E		N			8,144.14
3050	4881	C	E												E		N			5,444.98
3050	4881	C	E												E		N			5,539.12
3050	4881	C	E												E		N			3,737.62
3050	4881	C	E												E		N			2,164.45
3050	4881	C	E												E		N			270.00
3050	4881	C	E												E		N			396.95
3050	4881	C	E												E		N			2,100,261.83
3050	4901	C	E												E		N	1		13,395,369.03
3050	4901	C	E												E		N	1		15,954,525.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		746,025.84
3050	4901	C	E												E		N	1		561,044.40
3050	4901	C	E												E		N	1		430,896.00
3050	4901	C	E												E		N	1		412,870.38
3050	4901	C	E												E		N	1		308,636.47
3050	4901	C	E												E		N	1		115,514.04
3050	4901	C	E												E		N	1		83,633.20
3050	4901	C	E												E		N	1		64,504.70
3050	4901	C	E												E		N	1		64,547.39
3050	4901	C	E												E		N	1		31,747.99
3050	4901	C	E												E		N	1		29,584.62
3050	4901	C	E												E		N	1		2,800.91
3050	4901	C	E												E		N	1		665.70
3050	4901	C	E												E		N	1		161.00
3050	4901	C	E												E		N	1		2,832,879.80
3050	4901	C	E												E		N	1		2,949,175.00
3050	4901	C	E												E		N	1		2,482,962.60
3050	4971	D	E												E		N			-17,889.63
3050	4981	C	E												E		N			0.31
3050	4981	C	E												E		N			0.67
3050	4981	C	E												E		N			1.60
3050	4981	C	E												E		N			0.10
3050	4981	C	E												E		N			0.20
3050	4981	C	E												E		N			0.23
Sub-Total, 3050																				**1,216,230,431.06**
3060	4221	D	B			F		MAND					X		E		N	1		-28,355,481.39
3060	4251	D	B			F		MAND					X		E		N	1		-9,107,448.40
Sub-Total, 3060																				**-37,462,929.79**
3071	4221	D	B			F		MAND					X		E		N	1		28,355,481.39
3071	4221	D	E			F		MAND					X		E		N	1		-20,395,136.88
3071	4251	D	B			F		MAND					X		E		N	1		9,107,448.40
3071	4251	D	E			F		MAND					X		E		N	1		-2,757,955.85
Sub-Total, 3071																				**14,309,837.06**
3090	4221	D	E			F		MAND							E		N	1		-20,395,136.88
3090	4251	D	E			F		MAND							E		N	1		-2,757,955.85
Sub-Total, 3090																				**-23,153,092.73**
3100, Obligated balance, start of year																				========== 2,272,699,486.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,193,077,338.33

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-268,770.00
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-38,162.74
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-7,223.63
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-4,502.04
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-409.18
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-31.59
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-49.27
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-55.50
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-0.77
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-1.99
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-55,429,831.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	53,305,505.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	15.12
4101	4802	C	E			MAND	BAL		X		E	N	1	N	29.42
4101	4802	C	E			MAND	BAL		X		E	N	1	N	409.18
4101	4802	C	E			MAND	BAL		X		E	N	1	N	8,134.54
4101	4802	C	E			MAND	BAL		X		E	N	1	N	18,509.78
4101	4802	C	E			MAND	BAL		X		E	N	1	N	20,099.99
4101	4802	C	E			MAND	BAL		X		E	N	1	N	45,917.88
4101	4802	C	E			MAND	BAL		X		E	N	1	N	93,000.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	272,783.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	381,208.96
4101	4802	C	E			MAND	BAL		X		E	N	1	N	1,825,091.04
4101	4902	C	E			MAND	BAL		X		E	N		N	25,483,131.76
4101	4902	C	E			MAND	BAL		X		E	N		N	30,554,171.05
4101	4902	C	E			MAND	BAL		X		E	N		N	8,143,003.11
4101	4902	C	E			MAND	BAL		X		E	N		N	9,851,421.51
4101	4902	C	E			MAND	BAL		X		E	N		N	6,898,334.39
4101	4902	C	E			MAND	BAL		X		E	N		N	7,542,602.50
4101	4902	C	E			MAND	BAL		X		E	N		N	1,191,608.58
4101	4902	C	E			MAND	BAL		X		E	N		N	1,585,023.20
4101	4902	C	E			MAND	BAL		X		E	N		N	1,180,511.64
4101	4902	C	E			MAND	BAL		X		E	N		N	949,219.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /13-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	470,119.12
4101	4902	C	E					MAND	BAL				X		E		N		N	524,850.14
4101	4902	C	E					MAND	BAL				X		E		N		N	199,611.58
4101	4902	C	E					MAND	BAL				X		E		N		N	17,590.38
4101	4902	C	E					MAND	BAL				X		E		N		N	17,753.70
4101	4902	C	E					MAND	BAL				X		E		N		N	2,623.77
4101	4902	C	E					MAND	BAL				X		E		N		N	206,008,440.87
4101	4902	C	E					MAND	BAL				X		E		N		N	760,761,664.02
4101	4902	C	E					MAND	BAL				X		E		N		N	5,500,748.67
4101	4902	C	E					MAND	BAL				X		E		N		N	2,620,254.62
4101	4902	C	E					MAND	BAL				X		E		N		N	2,057,918.30
4101	4902	C	E					MAND	BAL				X		E		N		N	2,033,450.58
Sub-Total, 4101																				**1,073,815,719.25**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-268,770.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-38,162.74
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-7,223.63
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,502.04
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-409.18
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-31.59
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-49.27
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-55.50
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-0.77
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1.99
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-55,429,831.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	53,305,505.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	15.12
4110	4802	C	E					MAND	BAL				X		E		N	1	N	29.42
4110	4802	C	E					MAND	BAL				X		E		N	1	N	409.18
4110	4802	C	E					MAND	BAL				X		E		N	1	N	8,134.54
4110	4802	C	E					MAND	BAL				X		E		N	1	N	18,509.78
4110	4802	C	E					MAND	BAL				X		E		N	1	N	20,099.99
4110	4802	C	E					MAND	BAL				X		E		N	1	N	45,917.88
4110	4802	C	E					MAND	BAL				X		E		N	1	N	93,000.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	272,783.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	381,208.96
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,825,091.04
4110	4902	C	E					MAND	BAL				X		E		N		N	25,483,131.76
4110	4902	C	E					MAND	BAL				X		E		N		N	30,554,171.05
4110	4902	C	E					MAND	BAL				X		E		N		N	8,143,003.11
4110	4902	C	E					MAND	BAL				X		E		N		N	9,851,421.51
4110	4902	C	E					MAND	BAL				X		E		N		N	6,898,334.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N		N	7,542,602.50
4110	4902	C	E					MAND	BAL				X		E		N		N	1,191,608.58
4110	4902	C	E					MAND	BAL				X		E		N		N	1,585,023.20
4110	4902	C	E					MAND	BAL				X		E		N		N	1,180,511.64
4110	4902	C	E					MAND	BAL				X		E		N		N	949,219.56
4110	4902	C	E					MAND	BAL				X		E		N		N	470,119.12
4110	4902	C	E					MAND	BAL				X		E		N		N	524,850.14
4110	4902	C	E					MAND	BAL				X		E		N		N	199,611.58
4110	4902	C	E					MAND	BAL				X		E		N		N	17,590.38
4110	4902	C	E					MAND	BAL				X		E		N		N	17,753.70
4110	4902	C	E					MAND	BAL				X		E		N		N	2,623.77
4110	4902	C	E					MAND	BAL				X		E		N		N	206,008,440.87
4110	4902	C	E					MAND	BAL				X		E		N		N	760,761,664.02
4110	4902	C	E					MAND	BAL				X		E		N		N	5,500,748.67
4110	4902	C	E					MAND	BAL				X		E		N		N	2,620,254.62
4110	4902	C	E					MAND	BAL				X		E		N		N	2,057,918.30
4110	4902	C	E					MAND	BAL				X		E		N		N	2,033,450.58
Sub-Total, 4110																				**1,073,815,719.25**
4120	4252	D	E			F		MAND					X		E		N			-9,592,178.40
4123	4222	D	B			X		MAND					X		E		N	1		10,619.73
4123	4222	D	E			X		MAND					X		E		N	1		-21,159.03
Sub-Total, 4123																				**-10,539.30**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,602,717.70
4142	4222	D	B			X		MAND					X		E		N	1		-10,619.73
4142	4222	D	E			X		MAND					X		E		N	1		21,159.03
4142	4252	D	E			F		MAND					X		E		N			9,592,178.40
Sub-Total, 4142																				**9,602,717.70**
4150, Mand: Additional offsets against BA only (total)																				========== 9,602,717.70
4170, Mand: Outlays, net																				========== 1,064,213,001.55

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,064,213,001.55

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,226,722.04
3000	4801	C	B										X			E		N	1		20,946,228.41
3000	4801	C	B										X			E		N	1		11,622,874.68
3000	4801	C	B										X			E		N	1		12,016,709.11
3000	4801	C	B										X			E		N	1		6,389,702.92
3000	4801	C	B										X			E		N	1		3,395,260.64
3000	4801	C	B										X			E		N	1		3,727,148.83
3000	4801	C	B										X			E		N	1		1,862,537.17
3000	4801	C	B										X			E		N	1		1,875,845.27
3000	4801	C	B										X			E		N	1		908,553.12
3000	4801	C	B										X			E		N	1		623,167.98
3000	4801	C	B										X			E		N	1		470,725.75
3000	4801	C	B										X			E		N	1		375,126.61
3000	4801	C	B										X			E		N	1		273,308.14
3000	4801	C	B										X			E		N	1		237,734.46
3000	4801	C	B										X			E		N	1		176,447.36
3000	4801	C	B										X			E		N	1		112,033.53
3000	4801	C	B										X			E		N	1		38,690.00
3000	4801	C	B										X			E		N	1		13,433.57
3000	4801	D	B										X			E		N	1		-10,407.12
3000	4801	C	B										X			E		N	1		426,317,387.79
3000	4801	C	B										X			E		N	1		102,197,760.08
3000	4801	C	B										X			E		N	1		261,384,143.63
3000	4901	C	B										X			E		N	1		9,853,239.25
3000	4901	C	B										X			E		N	1		3,656,314.39
3000	4901	C	B										X			E		N	1		8,003,986.90
3000	4901	C	B										X			E		N	1		1,921,252.58
3000	4901	C	B										X			E		N	1		1,056,574.72
3000	4901	C	B										X			E		N	1		786,949.02
3000	4901	C	B										X			E		N	1		556,920.75
3000	4901	C	B										X			E		N	1		420,952.42
3000	4901	C	B										X			E		N	1		222,934.78
3000	4901	C	B										X			E		N	1		252,847.39
3000	4901	C	B										X			E		N	1		263,732.24
3000	4901	C	B										X			E		N	1		182,283.00
3000	4901	C	B										X			E		N	1		119,300.80
3000	4901	C	B										X			E		N	1		97,211.89
3000	4901	C	B										X			E		N	1		83,513.22
3000	4901	C	B										X			E		N	1		34,707.37
3000	4901	C	B										X			E		N	1		14,503.65

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3000	4901	C	B										X		E		N	1		10,077.56
3000	4901	D	B										X		E		N	1		-3,559.92
3000	4901	D	B										X		E		N	1		-776.28
3000	4901	C	B										X		E		N	1		319.38
3000	4901	C	B										X		E		N	1		82.89
3000	4901	C	B										X		E		N	1		5,043,313.30
Sub-Total, 3000																				**904,757,815.27**
3011	4801	C	B										X		E		N	1		-17,226,722.04
3011	4801	C	B										X		E		N	1		-20,946,228.41
3011	4801	C	B										X		E		N	1		-11,622,874.68
3011	4801	C	B										X		E		N	1		-12,016,709.11
3011	4801	C	B										X		E		N	1		-6,389,702.92
3011	4801	C	B										X		E		N	1		-3,395,260.64
3011	4801	C	B										X		E		N	1		-3,727,148.83
3011	4801	C	B										X		E		N	1		-1,862,537.17
3011	4801	C	B										X		E		N	1		-1,875,845.27
3011	4801	C	B										X		E		N	1		-908,553.12
3011	4801	C	B										X		E		N	1		-623,167.98
3011	4801	C	B										X		E		N	1		-470,725.75
3011	4801	C	B										X		E		N	1		-375,126.61
3011	4801	C	B										X		E		N	1		-273,308.14
3011	4801	C	B										X		E		N	1		-237,734.46
3011	4801	C	B										X		E		N	1		-176,447.36
3011	4801	C	B										X		E		N	1		-112,033.53
3011	4801	C	B										X		E		N	1		-38,690.00
3011	4801	C	B										X		E		N	1		-13,433.57
3011	4801	D	B										X		E		N	1		10,407.12
3011	4801	C	B										X		E		N	1		-426,317,387.79
3011	4801	C	B										X		E		N	1		-102,197,760.08
3011	4801	C	B										X		E		N	1		-261,384,143.63
3011	4801	C	E										X		E		N	1		15,075,692.52
3011	4801	C	E										X		E		N	1		12,117,859.33
3011	4801	C	E										X		E		N	1		8,439,467.28
3011	4801	C	E										X		E		N	1		9,121,335.95
3011	4801	C	E										X		E		N	1		4,786,854.70
3011	4801	C	E										X		E		N	1		1,653,756.40
3011	4801	C	E										X		E		N	1		1,004,658.55
3011	4801	C	E										X		E		N	1		754,247.17
3011	4801	C	E										X		E		N	1		254,889.78
3011	4801	C	E										X		E		N	1		189,940.83
3011	4801	C	E										X		E		N	1		194,982.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		139,245.82
3011	4801	C	E										X		E		N	1		150,660.30
3011	4801	C	E										X		E		N	1		99,710.10
3011	4801	C	E										X		E		N	1		101,182.13
3011	4801	C	E										X		E		N	1		38,690.00
3011	4801	C	E										X		E		N	1		9,682.03
3011	4801	C	E										X		E		N	1		193,039,068.50
3011	4801	C	E										X		E		N	1		334,181,825.03
3011	4801	C	E										X		E		N	1		92,149,098.54
3011	4801	C	E										X		E		N	1		2,601,192.41
3011	4801	C	E										X		E		N	1		1,968,339.57
3011	4801	C	E										X		E		N	1		2,052,925.57
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-47,125,155.73
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,758,483.57
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-472,583.86
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-120,408.94
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-21,168.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-51,062.87
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-17,578.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,239.66
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,672.05
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-731.39
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-975.39
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-57.92
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-0.95
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,795,938.36
3011	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
3011	4802	C	E					MAND	BAL				X		E		N	1	N	57.92
3011	4802	C	E					MAND	BAL				X		E		N	1	N	462.65
3011	4802	C	E					MAND	BAL				X		E		N	1	N	731.42
3011	4802	C	E					MAND	BAL				X		E		N	1	N	975.40
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,672.05
3011	4802	C	E					MAND	BAL				X		E		N	1	N	31,426.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	44,889.43
3011	4802	C	E					MAND	BAL				X		E		N	1	N	180,839.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	436,718.39
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,680,135.57
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,228,899.17
3011	4802	C	E					MAND	BAL				X		E		N	1	N	37,178,156.01
3011	4881	C	E										X		E		N			981,827.55
3011	4881	C	E										X		E		N			336,180.00
3011	4881	C	E										X		E		N			75,906.19

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			50,310.60
3011	4881	C	E										X		E		N			31,080.69
3011	4881	C	E										X		E		N			24,554.71
3011	4881	C	E										X		E		N			24,859.33
3011	4881	C	E										X		E		N			17,677.77
3011	4881	C	E										X		E		N			17,029.21
3011	4881	C	E										X		E		N			9,535.93
3011	4881	C	E										X		E		N			643.00
3011	4881	C	E										X		E		N			785.65
3011	4881	C	E										X		E		N			390.36
3011	4881	C	E										X		E		N			65.77
3011	4881	C	E										X		E		N			79.03
3011	4881	C	E										X		E		N			195.25
3011	4881	C	E										X		E		N			2,897,180.87
3011	4901	C	B										X		E		N	1		-9,853,239.25
3011	4901	C	B										X		E		N	1		-3,656,314.39
3011	4901	C	B										X		E		N	1		-8,003,986.90
3011	4901	C	B										X		E		N	1		-1,921,252.58
3011	4901	C	B										X		E		N	1		-1,056,574.72
3011	4901	C	B										X		E		N	1		-786,949.02
3011	4901	C	B										X		E		N	1		-556,920.75
3011	4901	C	B										X		E		N	1		-420,952.42
3011	4901	C	B										X		E		N	1		-222,934.78
3011	4901	C	B										X		E		N	1		-252,847.39
3011	4901	C	B										X		E		N	1		-263,732.24
3011	4901	C	B										X		E		N	1		-182,283.00
3011	4901	C	B										X		E		N	1		-119,300.80
3011	4901	C	B										X		E		N	1		-97,211.89
3011	4901	C	B										X		E		N	1		-83,513.22
3011	4901	C	B										X		E		N	1		-34,707.37
3011	4901	C	B										X		E		N	1		-14,503.65
3011	4901	C	B										X		E		N	1		-10,077.56
3011	4901	D	B										X		E		N	1		3,559.92
3011	4901	D	B										X		E		N	1		776.28
3011	4901	C	B										X		E		N	1		-319.38
3011	4901	C	B										X		E		N	1		-82.89
3011	4901	C	B										X		E		N	1		-5,043,313.30
3011	4901	C	E										X		E		N	1		7,250,470.72
3011	4901	C	E										X		E		N	1		4,369,776.73
3011	4901	C	E										X		E		N	1		573,813.26
3011	4901	C	E										X		E		N	1		376,273.99
3011	4901	C	E										X		E		N	1		228,201.25

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		207,385.96
3011	4901	C	E										X		E		N	1		118,788.24
3011	4901	C	E										X		E		N	1		96,907.13
3011	4901	C	E										X		E		N	1		70,121.54
3011	4901	C	E										X		E		N	1		57,748.07
3011	4901	C	E										X		E		N	1		57,153.22
3011	4901	C	E										X		E		N	1		40,936.68
3011	4901	C	E										X		E		N	1		33,023.00
3011	4901	C	E										X		E		N	1		8,595.00
3011	4901	D	E										X		E		N	1		-4,610.64
3011	4901	D	E										X		E		N	1		-3,457.05
3011	4901	C	E										X		E		N	1		3,156.11
3011	4901	C	E										X		E		N	1		2,760.25
3011	4901	C	E										X		E		N	1		2,270.22
3011	4901	C	E										X		E		N	1		6,036,783.48
3011	4902	C	E					MAND	BAL				X		E		N		N	14,842,217.11
3011	4902	C	E					MAND	BAL				X		E		N		N	10,351,982.40
3011	4902	C	E					MAND	BAL				X		E		N		N	1,014,720.01
3011	4902	C	E					MAND	BAL				X		E		N		N	826,562.12
3011	4902	C	E					MAND	BAL				X		E		N		N	315,823.69
3011	4902	C	E					MAND	BAL				X		E		N		N	180,656.82
3011	4902	C	E					MAND	BAL				X		E		N		N	232,800.91
3011	4902	C	E					MAND	BAL				X		E		N		N	169,566.72
3011	4902	C	E					MAND	BAL				X		E		N		N	177,877.51
3011	4902	D	E					MAND	BAL				X		E		N		N	-90,679.73
3011	4902	C	E					MAND	BAL				X		E		N		N	74,085.68
3011	4902	C	E					MAND	BAL				X		E		N		N	58,580.99
3011	4902	C	E					MAND	BAL				X		E		N		N	11,170.78
3011	4902	C	E					MAND	BAL				X		E		N		N	4,802.26
3011	4902	C	E					MAND	BAL				X		E		N		N	101,756,857.80
3011	4902	C	E					MAND	BAL				X		E		N		N	5,201,837.49
3011	4902	C	E					MAND	BAL				X		E		N		N	5,250,133.85
3011	4902	C	E					MAND	BAL				X		E		N		N	6,193,851.49
3011	4902	C	E					MAND	BAL				X		E		N		N	66,091,773.63
3011	4902	C	E					MAND	BAL				X		E		N		N	2,812,758.09
3011	4902	C	E					MAND	BAL				X		E		N		N	1,974,141.57
3011	4902	C	E					MAND	BAL				X		E		N		N	2,149,036.68
3011	4981	C	E										X		E		N			0.15
3011	4981	C	E										X		E		N			0.03
3011	4981	C	E										X		E		N			0.03
3011	4981	C	E										X		E		N			0.01
3011	4981	C	E										X		E		N			0.02

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	Sub-Total, 3011																			**16,376,355.35**
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	47,125,155.73
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	1,758,483.57
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	472,583.86
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	120,408.94
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	21,168.00
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	51,062.87
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	17,578.00
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	5,239.66
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	1,672.05
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	731.39
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	975.39
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	57.92
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	0.95
	3020 4802	C	B					MAND	BAL				X		E		N	1	N	5,795,938.36
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-0.95
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-57.92
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-462.65
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-731.42
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-975.40
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-1,672.05
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-31,426.00
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-44,889.43
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-180,839.80
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-436,718.39
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-1,680,135.57
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-13,228,899.17
	3020 4802	C	E					MAND	BAL				X		E		N	1	N	-37,178,156.01
	3020 4902	C	E					MAND	BAL				X		E		N		N	-14,842,217.11
	3020 4902	C	E					MAND	BAL				X		E		N		N	-10,351,982.40
	3020 4902	C	E					MAND	BAL				X		E		N		N	-1,014,720.01
	3020 4902	C	E					MAND	BAL				X		E		N		N	-826,562.12
	3020 4902	C	E					MAND	BAL				X		E		N		N	-315,823.69
	3020 4902	C	E					MAND	BAL				X		E		N		N	-180,656.82
	3020 4902	C	E					MAND	BAL				X		E		N		N	-232,800.91
	3020 4902	C	E					MAND	BAL				X		E		N		N	-169,566.72
	3020 4902	C	E					MAND	BAL				X		E		N		N	-177,877.51
	3020 4902	D	E					MAND	BAL				X		E		N		N	90,679.73
	3020 4902	C	E					MAND	BAL				X		E		N		N	-74,085.68
	3020 4902	C	E					MAND	BAL				X		E		N		N	-58,580.99
	3020 4902	C	E					MAND	BAL				X		E		N		N	-11,170.78

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3020	4902	C	E					MAND	BAL				X		E		N		N	-4,802.26
3020	4902	C	E					MAND	BAL				X		E		N		N	-101,756,857.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,201,837.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,250,133.85
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,193,851.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-66,091,773.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,812,758.09
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,974,141.57
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,149,036.68
Sub-Total, 3020																				**-217,014,465.94**
3041	4871	D	E										X		E		N			-60,461,286.68
3041	4971	D	E										X		E		N			-1,193,810.39
Sub-Total, 3041																				**-61,655,097.07**
3050	4801	C	E												E		N	1		15,075,692.52
3050	4801	C	E												E		N	1		12,117,859.33
3050	4801	C	E												E		N	1		8,439,467.28
3050	4801	C	E												E		N	1		9,121,335.95
3050	4801	C	E												E		N	1		4,786,854.70
3050	4801	C	E												E		N	1		1,653,756.40
3050	4801	C	E												E		N	1		1,004,658.55
3050	4801	C	E												E		N	1		754,247.17
3050	4801	C	E												E		N	1		254,889.78
3050	4801	C	E												E		N	1		189,940.83
3050	4801	C	E												E		N	1		194,982.86
3050	4801	C	E												E		N	1		139,245.82
3050	4801	C	E												E		N	1		150,660.30
3050	4801	C	E												E		N	1		99,710.10
3050	4801	C	E												E		N	1		101,182.13
3050	4801	C	E												E		N	1		38,690.00
3050	4801	C	E												E		N	1		9,682.03
3050	4801	C	E												E		N	1		193,039,068.50
3050	4801	C	E												E		N	1		334,181,825.03
3050	4801	C	E												E		N	1		92,149,098.54
3050	4801	C	E												E		N	1		2,601,192.41
3050	4801	C	E												E		N	1		1,968,339.57
3050	4801	C	E												E		N	1		2,052,925.57
3050	4871	D	E												E		N			-60,461,286.68
3050	4881	C	E												E		N			981,827.55
3050	4881	C	E												E		N			336,180.00
3050	4881	C	E												E		N			75,906.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			50,310.60
3050	4881	C	E												E		N			31,080.69
3050	4881	C	E												E		N			24,554.71
3050	4881	C	E												E		N			24,859.33
3050	4881	C	E												E		N			17,677.77
3050	4881	C	E												E		N			17,029.21
3050	4881	C	E												E		N			9,535.93
3050	4881	C	E												E		N			643.00
3050	4881	C	E												E		N			785.65
3050	4881	C	E												E		N			390.36
3050	4881	C	E												E		N			65.77
3050	4881	C	E												E		N			79.03
3050	4881	C	E												E		N			195.25
3050	4881	C	E												E		N			2,897,180.87
3050	4901	C	E												E		N	1		7,250,470.72
3050	4901	C	E												E		N	1		4,369,776.73
3050	4901	C	E												E		N	1		573,813.26
3050	4901	C	E												E		N	1		376,273.99
3050	4901	C	E												E		N	1		228,201.25
3050	4901	C	E												E		N	1		207,385.96
3050	4901	C	E												E		N	1		118,788.24
3050	4901	C	E												E		N	1		96,907.13
3050	4901	C	E												E		N	1		70,121.54
3050	4901	C	E												E		N	1		57,748.07
3050	4901	C	E												E		N	1		57,153.22
3050	4901	C	E												E		N	1		40,936.68
3050	4901	C	E												E		N	1		33,023.00
3050	4901	C	E												E		N	1		8,595.00
3050	4901	D	E												E		N	1		-4,610.64
3050	4901	D	E												E		N	1		-3,457.05
3050	4901	C	E												E		N	1		3,156.11
3050	4901	C	E												E		N	1		2,760.25
3050	4901	C	E												E		N	1		2,270.22
3050	4901	C	E												E		N	1		6,036,783.48
3050	4971	D	E												E		N			-1,193,810.39
3050	4981	C	E												E		N			0.15
3050	4981	C	E												E		N			0.03
3050	4981	C	E												E		N			0.03
3050	4981	C	E												E		N			0.01
3050	4981	C	E												E		N			0.02
Sub-Total, 3050																				**642,464,607.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		MAND					X		E		N	1		-26,668,594.25
3060	4251	D	B			F		MAND					X		E		N	1		-1,946,443.76
Sub-Total, 3060																				**-28,615,038.01**
3071	4221	D	B			F		MAND					X		E		N	1		26,668,594.25
3071	4221	D	E			F		MAND					X		E		N	1		-21,874,399.55
3071	4251	D	B			F		MAND					X		E		N	1		1,946,443.76
3071	4251	D	E			F		MAND					X		E		N	1		-3,087,001.36
Sub-Total, 3071																				**3,653,637.10**
3090	4221	D	E			F		MAND							E		N	1		-21,874,399.55
3090	4251	D	E			F		MAND							E		N	1		-3,087,001.36
Sub-Total, 3090																				**-24,961,400.91**
3100, Obligated balance, start of year																				**==========** 876,142,777.26
3200, Obligated balance, end of year																				**==========** 617,503,206.70

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-47,125,155.73
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,758,483.57
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-472,583.86
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-120,408.94
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-21,168.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-51,062.87
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-17,578.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,239.66
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,672.05
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-731.39
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-975.39
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-57.92
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-0.95
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,795,938.36
4101	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
4101	4802	C	E					MAND	BAL				X		E		N	1	N	57.92
4101	4802	C	E					MAND	BAL				X		E		N	1	N	462.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	731.42
4101	4802	C	E					MAND	BAL				X		E		N	1	N	975.40
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,672.05
4101	4802	C	E					MAND	BAL				X		E		N	1	N	31,426.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	44,889.43
4101	4802	C	E					MAND	BAL				X		E		N	1	N	180,839.80
4101	4802	C	E					MAND	BAL				X		E		N	1	N	436,718.39
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,680,135.57
4101	4802	C	E					MAND	BAL				X		E		N	1	N	13,228,899.17
4101	4802	C	E					MAND	BAL				X		E		N	1	N	37,178,156.01
4101	4902	C	E					MAND	BAL				X		E		N		N	14,842,217.11
4101	4902	C	E					MAND	BAL				X		E		N		N	10,351,982.40
4101	4902	C	E					MAND	BAL				X		E		N		N	1,014,720.01
4101	4902	C	E					MAND	BAL				X		E		N		N	826,562.12
4101	4902	C	E					MAND	BAL				X		E		N		N	315,823.69
4101	4902	C	E					MAND	BAL				X		E		N		N	180,656.82
4101	4902	C	E					MAND	BAL				X		E		N		N	232,800.91
4101	4902	C	E					MAND	BAL				X		E		N		N	169,566.72
4101	4902	C	E					MAND	BAL				X		E		N		N	177,877.51
4101	4902	D	E					MAND	BAL				X		E		N		N	-90,679.73
4101	4902	C	E					MAND	BAL				X		E		N		N	74,085.68
4101	4902	C	E					MAND	BAL				X		E		N		N	58,580.99
4101	4902	C	E					MAND	BAL				X		E		N		N	11,170.78
4101	4902	C	E					MAND	BAL				X		E		N		N	4,802.26
4101	4902	C	E					MAND	BAL				X		E		N		N	101,756,857.80
4101	4902	C	E					MAND	BAL				X		E		N		N	5,201,837.49
4101	4902	C	E					MAND	BAL				X		E		N		N	5,250,133.85
4101	4902	C	E					MAND	BAL				X		E		N		N	6,193,851.49
4101	4902	C	E					MAND	BAL				X		E		N		N	66,091,773.63
4101	4902	C	E					MAND	BAL				X		E		N		N	2,812,758.09
4101	4902	C	E					MAND	BAL				X		E		N		N	1,974,141.57
4101	4902	C	E					MAND	BAL				X		E		N		N	2,149,036.68
Sub-Total, 4101																				**217,014,465.94**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-47,125,155.73
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,758,483.57
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-472,583.86
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-120,408.94
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-21,168.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-51,062.87
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-17,578.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,239.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /12-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,672.05
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-731.39
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-975.39
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-57.92
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-0.95
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,795,938.36
4110	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
4110	4802	C	E					MAND	BAL				X		E		N	1	N	57.92
4110	4802	C	E					MAND	BAL				X		E		N	1	N	462.65
4110	4802	C	E					MAND	BAL				X		E		N	1	N	731.42
4110	4802	C	E					MAND	BAL				X		E		N	1	N	975.40
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,672.05
4110	4802	C	E					MAND	BAL				X		E		N	1	N	31,426.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	44,889.43
4110	4802	C	E					MAND	BAL				X		E		N	1	N	180,839.80
4110	4802	C	E					MAND	BAL				X		E		N	1	N	436,718.39
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,680,135.57
4110	4802	C	E					MAND	BAL				X		E		N	1	N	13,228,899.17
4110	4802	C	E					MAND	BAL				X		E		N	1	N	37,178,156.01
4110	4902	C	E					MAND	BAL				X		E		N		N	14,842,217.11
4110	4902	C	E					MAND	BAL				X		E		N		N	10,351,982.40
4110	4902	C	E					MAND	BAL				X		E		N		N	1,014,720.01
4110	4902	C	E					MAND	BAL				X		E		N		N	826,562.12
4110	4902	C	E					MAND	BAL				X		E		N		N	315,823.69
4110	4902	C	E					MAND	BAL				X		E		N		N	180,656.82
4110	4902	C	E					MAND	BAL				X		E		N		N	232,800.91
4110	4902	C	E					MAND	BAL				X		E		N		N	169,566.72
4110	4902	C	E					MAND	BAL				X		E		N		N	177,877.51
4110	4902	D	E					MAND	BAL				X		E		N		N	-90,679.73
4110	4902	C	E					MAND	BAL				X		E		N		N	74,085.68
4110	4902	C	E					MAND	BAL				X		E		N		N	58,580.99
4110	4902	C	E					MAND	BAL				X		E		N		N	11,170.78
4110	4902	C	E					MAND	BAL				X		E		N		N	4,802.26
4110	4902	C	E					MAND	BAL				X		E		N		N	101,756,857.80
4110	4902	C	E					MAND	BAL				X		E		N		N	5,201,837.49
4110	4902	C	E					MAND	BAL				X		E		N		N	5,250,133.85
4110	4902	C	E					MAND	BAL				X		E		N		N	6,193,851.49
4110	4902	C	E					MAND	BAL				X		E		N		N	66,091,773.63
4110	4902	C	E					MAND	BAL				X		E		N		N	2,812,758.09
4110	4902	C	E					MAND	BAL				X		E		N		N	1,974,141.57
4110	4902	C	E					MAND	BAL				X		E		N		N	2,149,036.68
Sub-Total, 4110																				**217,014,465.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND					X		E		N			-3,505,442.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,505,442.04
4142	4252	D	E			F		MAND					X		E		N			3,505,442.04
4150, Mand: Additional offsets against BA only (total)																				========== 3,505,442.04
4170, Mand: Outlays, net																				========== 213,509,023.90
4190, Outlays, net (disc. and mand.)																				========== 213,509,023.90

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,404,543.17
3000	4801	C	B										X			E		N	1		12,649,274.14
3000	4801	C	B										X			E		N	1		12,774,771.47
3000	4801	C	B										X			E		N	1		7,140,696.34
3000	4801	C	B										X			E		N	1		3,876,932.58
3000	4801	C	B										X			E		N	1		1,504,345.74
3000	4801	C	B										X			E		N	1		1,728,403.69
3000	4801	C	B										X			E		N	1		613,935.92
3000	4801	C	B										X			E		N	1		360,021.24
3000	4801	C	B										X			E		N	1		279,508.77
3000	4801	C	B										X			E		N	1		321,272.73
3000	4801	C	B										X			E		N	1		263,318.04
3000	4801	C	B										X			E		N	1		195,126.24
3000	4801	C	B										X			E		N	1		126,966.00
3000	4801	C	B										X			E		N	1		80,278.63
3000	4801	C	B										X			E		N	1		27,737.60
3000	4801	C	B										X			E		N	1		8,203.81
3000	4801	C	B										X			E		N	1		7,385.43
3000	4801	C	B										X			E		N	1		4,260.75
3000	4801	C	B										X			E		N	1		79,650,958.41
3000	4801	C	B										X			E		N	1		176,324,145.30
3000	4801	C	B										X			E		N	1		56,554,680.28
3000	4801	C	B										X			E		N	1		3,023,723.76
3000	4901	C	B										X			E		N	1		4,551,329.62
3000	4901	C	B										X			E		N	1		1,732,315.74
3000	4901	C	B										X			E		N	1		1,051,335.92
3000	4901	C	B										X			E		N	1		622,258.00
3000	4901	C	B										X			E		N	1		494,965.78
3000	4901	C	B										X			E		N	1		194,443.84
3000	4901	C	B										X			E		N	1		150,735.44
3000	4901	C	B										X			E		N	1		172,245.87
3000	4901	C	B										X			E		N	1		113,832.82
3000	4901	C	B										X			E		N	1		78,936.40
3000	4901	C	B										X			E		N	1		84,535.58
3000	4901	C	B										X			E		N	1		54,603.14
3000	4901	C	B										X			E		N	1		66,281.24
3000	4901	C	B										X			E		N	1		9,253.00
3000	4901	C	B										X			E		N	1		5,871.00
3000	4901	D	B										X			E		N	1		-4,280.47
3000	4901	C	B										X			E		N	1		2,140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		1,050.23
3000	4901	C	B										X		E			N	1		0.13
3000	4901	C	B										X		E			N	1		0.10
3000	4901	C	B										X		E			N	1		5,292,224.67
Sub-Total, 3000																					**385,594,568.09**
3011	4801	C	B										X		E			N	1		-13,404,543.17
3011	4801	C	B										X		E			N	1		-12,649,274.14
3011	4801	C	B										X		E			N	1		-12,774,771.47
3011	4801	C	B										X		E			N	1		-7,140,696.34
3011	4801	C	B										X		E			N	1		-3,876,932.58
3011	4801	C	B										X		E			N	1		-1,504,345.74
3011	4801	C	B										X		E			N	1		-1,728,403.69
3011	4801	C	B										X		E			N	1		-613,935.92
3011	4801	C	B										X		E			N	1		-360,021.24
3011	4801	C	B										X		E			N	1		-279,508.77
3011	4801	C	B										X		E			N	1		-321,272.73
3011	4801	C	B										X		E			N	1		-263,318.04
3011	4801	C	B										X		E			N	1		-195,126.24
3011	4801	C	B										X		E			N	1		-126,966.00
3011	4801	C	B										X		E			N	1		-80,278.63
3011	4801	C	B										X		E			N	1		-27,737.60
3011	4801	C	B										X		E			N	1		-8,203.81
3011	4801	C	B										X		E			N	1		-7,385.43
3011	4801	C	B										X		E			N	1		-4,260.75
3011	4801	C	B										X		E			N	1		-79,650,958.41
3011	4801	C	B										X		E			N	1		-176,324,145.30
3011	4801	C	B										X		E			N	1		-56,554,680.28
3011	4801	C	B										X		E			N	1		-3,023,723.76
3011	4801	C	E										X		E			N	1		9,679,234.74
3011	4801	C	E										X		E			N	1		10,630,506.90
3011	4801	C	E										X		E			N	1		10,649,797.04
3011	4801	C	E										X		E			N	1		1,593,099.30
3011	4801	C	E										X		E			N	1		1,927,142.03
3011	4801	C	E										X		E			N	1		1,193,936.25
3011	4801	C	E										X		E			N	1		529,697.48
3011	4801	C	E										X		E			N	1		393,483.37
3011	4801	C	E										X		E			N	1		297,100.26
3011	4801	C	E										X		E			N	1		217,527.45
3011	4801	C	E										X		E			N	1		247,435.36
3011	4801	C	E										X		E			N	1		160,444.80
3011	4801	C	E										X		E			N	1		134,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		77,087.63
3011	4801	C	E										X		E		N	1		22,017.32
3011	4801	C	E										X		E		N	1		7,000.01
3011	4801	C	E										X		E		N	1		4,260.75
3011	4801	D	E										X		E		N	1		-0.10
3011	4801	C	E										X		E		N	1		131,426,095.42
3011	4801	C	E										X		E		N	1		6,113,984.07
3011	4801	C	E										X		E		N	1		55,992,783.51
3011	4801	C	E										X		E		N	1		56,066,053.69
3011	4801	C	E										X		E		N	1		2,353,476.01
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-35,353,291.88
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,591,293.76
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-250,289.72
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-350,559.80
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-103,203.56
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-11,352.58
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-18,046.21
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-18,986.25
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-7,718.32
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4,249.48
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,496.65
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-19.09
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,588,853.43
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,592,497.43
3011	4802	C	E					MAND	BAL				X		E		N	1	N	19.09
3011	4802	C	E					MAND	BAL				X		E		N	1	N	24.24
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,395.48
3011	4802	C	E					MAND	BAL				X		E		N	1	N	8,780.19
3011	4802	C	E					MAND	BAL				X		E		N	1	N	11,601.55
3011	4802	C	E					MAND	BAL				X		E		N	1	N	16,327.94
3011	4802	C	E					MAND	BAL				X		E		N	1	N	39,504.04
3011	4802	C	E					MAND	BAL				X		E		N	1	N	153,455.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	430,836.99
3011	4802	C	E					MAND	BAL				X		E		N	1	N	997,478.49
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,976,976.08
3011	4802	C	E					MAND	BAL				X		E		N	1	N	32,504,354.29
3011	4881	C	E										X		E		N			3,714,864.96
3011	4881	C	E										X		E		N			522,433.62
3011	4881	C	E										X		E		N			624,909.50
3011	4881	C	E										X		E		N			226,202.36
3011	4881	C	E										X		E		N			232,222.57
3011	4881	D	E										X		E		N			-92,163.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			48,302.81
3011	4881	C	E										X		E		N			42,728.21
3011	4881	C	E										X		E		N			11,715.84
3011	4881	C	E										X		E		N			4,666.03
3011	4881	C	E										X		E		N			3,192.56
3011	4881	C	E										X		E		N			3,213.55
3011	4881	C	E										X		E		N			1,964.65
3011	4881	C	E										X		E		N			1,268.40
3011	4901	C	B										X		E		N	1		-4,551,329.62
3011	4901	C	B										X		E		N	1		-1,732,315.74
3011	4901	C	B										X		E		N	1		-1,051,335.92
3011	4901	C	B										X		E		N	1		-622,258.00
3011	4901	C	B										X		E		N	1		-494,965.78
3011	4901	C	B										X		E		N	1		-194,443.84
3011	4901	C	B										X		E		N	1		-150,735.44
3011	4901	C	B										X		E		N	1		-172,245.87
3011	4901	C	B										X		E		N	1		-113,832.82
3011	4901	C	B										X		E		N	1		-78,936.40
3011	4901	C	B										X		E		N	1		-84,535.58
3011	4901	C	B										X		E		N	1		-54,603.14
3011	4901	C	B										X		E		N	1		-66,281.24
3011	4901	C	B										X		E		N	1		-9,253.00
3011	4901	C	B										X		E		N	1		-5,871.00
3011	4901	D	B										X		E		N	1		4,280.47
3011	4901	C	B										X		E		N	1		-2,140.00
3011	4901	C	B										X		E		N	1		-1,050.23
3011	4901	C	B										X		E		N	1		-0.13
3011	4901	C	B										X		E		N	1		-0.10
3011	4901	C	B										X		E		N	1		-5,292,224.67
3011	4901	C	E										X		E		N	1		3,675,396.59
3011	4901	C	E										X		E		N	1		901,067.45
3011	4901	C	E										X		E		N	1		1,002,428.28
3011	4901	C	E										X		E		N	1		177,152.20
3011	4901	C	E										X		E		N	1		161,884.17
3011	4901	C	E										X		E		N	1		152,905.38
3011	4901	C	E										X		E		N	1		121,251.00
3011	4901	C	E										X		E		N	1		91,115.98
3011	4901	C	E										X		E		N	1		75,974.73
3011	4901	C	E										X		E		N	1		29,512.00
3011	4901	C	E										X		E		N	1		18,539.72
3011	4901	C	E										X		E		N	1		7,385.43
3011	4901	C	E										X		E		N	1		3,901.67

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3011	4901	D	E										X		E		N	1		-4,280.47
3011	4901	C	E										X		E		N	1		3,402.65
3011	4901	C	E										X		E		N	1		3,191.00
3011	4901	C	E										X		E		N	1		1,484.89
3011	4901	C	E										X		E		N	1		1,733.67
3011	4901	C	E										X		E		N	1		2,186.37
3011	4901	C	E										X		E		N	1		0.10
3011	4901	C	E										X		E		N	1		5,429,831.36
3011	4902	C	E					MAND	BAL				X		E		N		N	49,200,173.80
3011	4902	C	E					MAND	BAL				X		E		N		N	20,233,980.50
3011	4902	C	E					MAND	BAL				X		E		N		N	7,744,257.40
3011	4902	C	E					MAND	BAL				X		E		N		N	3,252,798.17
3011	4902	C	E					MAND	BAL				X		E		N		N	3,487,236.37
3011	4902	C	E					MAND	BAL				X		E		N		N	1,789,832.68
3011	4902	C	E					MAND	BAL				X		E		N		N	1,510,306.16
3011	4902	C	E					MAND	BAL				X		E		N		N	1,089,549.30
3011	4902	D	E					MAND	BAL				X		E		N		N	-445,271.96
3011	4902	C	E					MAND	BAL				X		E		N		N	402,658.98
3011	4902	C	E					MAND	BAL				X		E		N		N	185,207.52
3011	4902	C	E					MAND	BAL				X		E		N		N	217,526.88
3011	4902	C	E					MAND	BAL				X		E		N		N	161,175.69
3011	4902	D	E					MAND	BAL				X		E		N		N	-134,289.10
3011	4902	C	E					MAND	BAL				X		E		N		N	139,625.79
3011	4902	D	E					MAND	BAL				X		E		N		N	-30,754.22
3011	4902	C	E					MAND	BAL				X		E		N		N	33,998.00
3011	4902	C	E					MAND	BAL				X		E		N		N	22,154.18
3011	4902	C	E					MAND	BAL				X		E		N		N	5,724.89
3011	4902	C	E					MAND	BAL				X		E		N		N	3,343.80
3011	4902	C	E					MAND	BAL				X		E		N		N	2,852,855.78
3011	4902	C	E					MAND	BAL				X		E		N		N	2,991,951.66
3011	4981	C	E										X		E		N			0.03
3011	4981	C	E										X		E		N			0.01
Sub-Total, 3011																				**14,471,667.32**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	35,353,291.88
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,591,293.76
3020	4802	C	B					MAND	BAL				X		E		N	1	N	250,289.72
3020	4802	C	B					MAND	BAL				X		E		N	1	N	350,559.80
3020	4802	C	B					MAND	BAL				X		E		N	1	N	103,203.56
3020	4802	C	B					MAND	BAL				X		E		N	1	N	11,352.58
3020	4802	C	B					MAND	BAL				X		E		N	1	N	18,046.21
3020	4802	C	B					MAND	BAL				X		E		N	1	N	18,986.25

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3020	4802	C	B					MAND	BAL				X		E		N	1	N	7,718.32
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4,249.48
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,496.65
3020	4802	C	B					MAND	BAL				X		E		N	1	N	19.09
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,588,853.43
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,592,497.43
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-19.09
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-24.24
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,395.48
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-8,780.19
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-11,601.55
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-16,327.94
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-39,504.04
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-153,455.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-430,836.99
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-997,478.49
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,976,976.08
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-32,504,354.29
3020	4902	C	E					MAND	BAL				X		E		N		N	-49,200,173.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,233,980.50
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,744,257.40
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,252,798.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,487,236.37
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,789,832.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,510,306.16
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,089,549.30
3020	4902	D	E					MAND	BAL				X		E		N		N	445,271.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-402,658.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-185,207.52
3020	4902	C	E					MAND	BAL				X		E		N		N	-217,526.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-161,175.69
3020	4902	D	E					MAND	BAL				X		E		N		N	134,289.10
3020	4902	C	E					MAND	BAL				X		E		N		N	-139,625.79
3020	4902	D	E					MAND	BAL				X		E		N		N	30,754.22
3020	4902	C	E					MAND	BAL				X		E		N		N	-33,998.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,154.18
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,724.89
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,343.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,852,855.78
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,991,951.66
Sub-Total, 3020																				**-93,147,932.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-42,298,785.74
3041	4971	D	E										X		E		N			-0.04
Sub-Total, 3041																				**-42,298,785.78**
3050	4801	C	E												E		N	1		9,679,234.74
3050	4801	C	E												E		N	1		10,630,506.90
3050	4801	C	E												E		N	1		10,649,797.04
3050	4801	C	E												E		N	1		1,593,099.30
3050	4801	C	E												E		N	1		1,927,142.03
3050	4801	C	E												E		N	1		1,193,936.25
3050	4801	C	E												E		N	1		529,697.48
3050	4801	C	E												E		N	1		393,483.37
3050	4801	C	E												E		N	1		297,100.26
3050	4801	C	E												E		N	1		217,527.45
3050	4801	C	E												E		N	1		247,435.36
3050	4801	C	E												E		N	1		160,444.80
3050	4801	C	E												E		N	1		134,554.00
3050	4801	C	E												E		N	1		77,087.63
3050	4801	C	E												E		N	1		22,017.32
3050	4801	C	E												E		N	1		7,000.01
3050	4801	C	E												E		N	1		4,260.75
3050	4801	D	E												E		N	1		-0.10
3050	4801	C	E												E		N	1		131,426,095.42
3050	4801	C	E												E		N	1		6,113,984.07
3050	4801	C	E												E		N	1		55,992,783.51
3050	4801	C	E												E		N	1		56,066,053.69
3050	4801	C	E												E		N	1		2,353,476.01
3050	4871	D	E												E		N			-42,298,785.74
3050	4881	C	E												E		N			3,714,864.96
3050	4881	C	E												E		N			522,433.62
3050	4881	C	E												E		N			624,909.50
3050	4881	C	E												E		N			226,202.36
3050	4881	C	E												E		N			232,222.57
3050	4881	D	E												E		N			-92,163.50
3050	4881	C	E												E		N			48,302.81
3050	4881	C	E												E		N			42,728.21
3050	4881	C	E												E		N			11,715.84
3050	4881	C	E												E		N			4,666.03
3050	4881	C	E												E		N			3,192.56
3050	4881	C	E												E		N			3,213.55
3050	4881	C	E												E		N			1,964.65
3050	4881	C	E												E		N			1,268.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,675,396.59
3050	4901	C	E												E		N	1		901,067.45
3050	4901	C	E												E		N	1		1,002,428.28
3050	4901	C	E												E		N	1		177,152.20
3050	4901	C	E												E		N	1		161,884.17
3050	4901	C	E												E		N	1		152,905.38
3050	4901	C	E												E		N	1		121,251.00
3050	4901	C	E												E		N	1		91,115.98
3050	4901	C	E												E		N	1		75,974.73
3050	4901	C	E												E		N	1		29,512.00
3050	4901	C	E												E		N	1		18,539.72
3050	4901	C	E												E		N	1		7,385.43
3050	4901	C	E												E		N	1		3,901.67
3050	4901	D	E												E		N	1		-4,280.47
3050	4901	C	E												E		N	1		3,402.65
3050	4901	C	E												E		N	1		3,191.00
3050	4901	C	E												E		N	1		1,484.89
3050	4901	C	E												E		N	1		1,733.67
3050	4901	C	E												E		N	1		2,186.37
3050	4901	C	E												E		N	1		0.10
3050	4901	C	E												E		N	1		5,429,831.36
3050	4971	D	E												E		N			-0.04
3050	4981	C	E												E		N			0.03
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**264,619,517.28**
3060	4221	D	B			F		MAND					X		E		N	1		-13,801,314.48
3060	4251	D	B			F		MAND					X		E		N	1		-3,445,535.92
Sub-Total, 3060																				**-17,246,850.40**
3071	4221	D	B			F		MAND					X		E		N	1		13,801,314.48
3071	4221	D	E			F		MAND					X		E		N	1		-20,263,602.58
3071	4251	D	B			F		MAND					X		E		N	1		3,445,535.92
3071	4251	D	E			F		MAND					X		E		N	1		-1,766,685.59
Sub-Total, 3071																				**-4,783,437.77**
3090	4221	D	E			F		MAND							E		N	1		-20,263,602.58
3090	4251	D	E			F		MAND							E		N	1		-1,766,685.59
Sub-Total, 3090																				**-22,030,288.17**
3100, Obligated balance, start of year																				========== 368,347,717.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 242,589,229.11

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-35,353,291.88
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-3,591,293.76
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-250,289.72
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-350,559.80
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-103,203.56
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-11,352.58
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-18,046.21
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-18,986.25
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-7,718.32
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-4,249.48
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-1,496.65
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-19.09
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-2,588,853.43
4101	4802	C	E			MAND	BAL		X		E	N	1	N	2,592,497.43
4101	4802	C	E			MAND	BAL		X		E	N	1	N	19.09
4101	4802	C	E			MAND	BAL		X		E	N	1	N	24.24
4101	4802	C	E			MAND	BAL		X		E	N	1	N	1,395.48
4101	4802	C	E			MAND	BAL		X		E	N	1	N	8,780.19
4101	4802	C	E			MAND	BAL		X		E	N	1	N	11,601.55
4101	4802	C	E			MAND	BAL		X		E	N	1	N	16,327.94
4101	4802	C	E			MAND	BAL		X		E	N	1	N	39,504.04
4101	4802	C	E			MAND	BAL		X		E	N	1	N	153,455.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	430,836.99
4101	4802	C	E			MAND	BAL		X		E	N	1	N	997,478.49
4101	4802	C	E			MAND	BAL		X		E	N	1	N	3,976,976.08
4101	4802	C	E			MAND	BAL		X		E	N	1	N	32,504,354.29
4101	4902	C	E			MAND	BAL		X		E	N		N	49,200,173.80
4101	4902	C	E			MAND	BAL		X		E	N		N	20,233,980.50
4101	4902	C	E			MAND	BAL		X		E	N		N	7,744,257.40
4101	4902	C	E			MAND	BAL		X		E	N		N	3,252,798.17
4101	4902	C	E			MAND	BAL		X		E	N		N	3,487,236.37
4101	4902	C	E			MAND	BAL		X		E	N		N	1,789,832.68
4101	4902	C	E			MAND	BAL		X		E	N		N	1,510,306.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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4101	4902	C	E					MAND	BAL				X		E		N		N	1,089,549.30
4101	4902	D	E					MAND	BAL				X		E		N		N	-445,271.96
4101	4902	C	E					MAND	BAL				X		E		N		N	402,658.98
4101	4902	C	E					MAND	BAL				X		E		N		N	185,207.52
4101	4902	C	E					MAND	BAL				X		E		N		N	217,526.88
4101	4902	C	E					MAND	BAL				X		E		N		N	161,175.69
4101	4902	D	E					MAND	BAL				X		E		N		N	-134,289.10
4101	4902	C	E					MAND	BAL				X		E		N		N	139,625.79
4101	4902	D	E					MAND	BAL				X		E		N		N	-30,754.22
4101	4902	C	E					MAND	BAL				X		E		N		N	33,998.00
4101	4902	C	E					MAND	BAL				X		E		N		N	22,154.18
4101	4902	C	E					MAND	BAL				X		E		N		N	5,724.89
4101	4902	C	E					MAND	BAL				X		E		N		N	3,343.80
4101	4902	C	E					MAND	BAL				X		E		N		N	2,852,855.78
4101	4902	C	E					MAND	BAL				X		E		N		N	2,991,951.66
Sub-Total, 4101																				**93,147,932.35**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-35,353,291.88
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,591,293.76
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-250,289.72
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-350,559.80
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-103,203.56
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-11,352.58
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-18,046.21
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-18,986.25
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-7,718.32
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,249.48
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,496.65
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-19.09
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,588,853.43
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,592,497.43
4110	4802	C	E					MAND	BAL				X		E		N	1	N	19.09
4110	4802	C	E					MAND	BAL				X		E		N	1	N	24.24
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,395.48
4110	4802	C	E					MAND	BAL				X		E		N	1	N	8,780.19
4110	4802	C	E					MAND	BAL				X		E		N	1	N	11,601.55
4110	4802	C	E					MAND	BAL				X		E		N	1	N	16,327.94
4110	4802	C	E					MAND	BAL				X		E		N	1	N	39,504.04
4110	4802	C	E					MAND	BAL				X		E		N	1	N	153,455.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	430,836.99
4110	4802	C	E					MAND	BAL				X		E		N	1	N	997,478.49
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,976,976.08

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4110	4802	C	E					MAND	BAL				X		E		N	1	N	32,504,354.29
4110	4902	C	E					MAND	BAL				X		E		N		N	49,200,173.80
4110	4902	C	E					MAND	BAL				X		E		N		N	20,233,980.50
4110	4902	C	E					MAND	BAL				X		E		N		N	7,744,257.40
4110	4902	C	E					MAND	BAL				X		E		N		N	3,252,798.17
4110	4902	C	E					MAND	BAL				X		E		N		N	3,487,236.37
4110	4902	C	E					MAND	BAL				X		E		N		N	1,789,832.68
4110	4902	C	E					MAND	BAL				X		E		N		N	1,510,306.16
4110	4902	C	E					MAND	BAL				X		E		N		N	1,089,549.30
4110	4902	D	E					MAND	BAL				X		E		N		N	-445,271.96
4110	4902	C	E					MAND	BAL				X		E		N		N	402,658.98
4110	4902	C	E					MAND	BAL				X		E		N		N	185,207.52
4110	4902	C	E					MAND	BAL				X		E		N		N	217,526.88
4110	4902	C	E					MAND	BAL				X		E		N		N	161,175.69
4110	4902	D	E					MAND	BAL				X		E		N		N	-134,289.10
4110	4902	C	E					MAND	BAL				X		E		N		N	139,625.79
4110	4902	D	E					MAND	BAL				X		E		N		N	-30,754.22
4110	4902	C	E					MAND	BAL				X		E		N		N	33,998.00
4110	4902	C	E					MAND	BAL				X		E		N		N	22,154.18
4110	4902	C	E					MAND	BAL				X		E		N		N	5,724.89
4110	4902	C	E					MAND	BAL				X		E		N		N	3,343.80
4110	4902	C	E					MAND	BAL				X		E		N		N	2,852,855.78
4110	4902	C	E					MAND	BAL				X		E		N		N	2,991,951.66
Sub-Total, 4110																				**93,147,932.35**
4120	4222	D	B			F		MAND					X		E		N	1		898.75
4120	4222	D	E			F		MAND					X		E		N	1		-898.75
4120	4252	D	E			F		MAND					X		E		N			-3,821,207.41
Sub-Total, 4120																				**-3,821,207.41**
4123	4252	C	E			X		MAND					X		E		N			2,464,961.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,356,245.87
4142	4222	D	B			F		MAND					X		E		N	1		-898.75
4142	4222	D	E			F		MAND					X		E		N	1		898.75
4142	4252	D	E			F		MAND					X		E		N			3,821,207.41
4142	4252	C	E			X		MAND					X		E		N			-2,464,961.54
Sub-Total, 4142																				**1,356,245.87**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 1,356,245.87
4170, Mand: Outlays, net																				========== 91,791,686.48
4190, Outlays, net (disc. and mand.)																				========== 91,791,686.48

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,065,187.23
3000	4801	C	B										X			E		N	1		12,871,010.63
3000	4801	C	B										X			E		N	1		8,600,158.31
3000	4801	C	B										X			E		N	1		7,105,281.12
3000	4801	C	B										X			E		N	1		851,515.34
3000	4801	C	B										X			E		N	1		645,741.02
3000	4801	C	B										X			E		N	1		740,560.22
3000	4801	C	B										X			E		N	1		479,207.00
3000	4801	C	B										X			E		N	1		221,471.00
3000	4801	C	B										X			E		N	1		142,222.90
3000	4801	C	B										X			E		N	1		141,935.98
3000	4801	C	B										X			E		N	1		69,817.34
3000	4801	C	B										X			E		N	1		78,509.21
3000	4801	C	B										X			E		N	1		68,226.61
3000	4801	D	B										X			E		N	1		-53,975.00
3000	4801	C	B										X			E		N	1		45,778.66
3000	4801	C	B										X			E		N	1		33,420.61
3000	4801	C	B										X			E		N	1		3,225.41
3000	4801	C	B										X			E		N	1		2,587.73
3000	4801	C	B										X			E		N	1		210.06
3000	4801	C	B										X			E		N	1		8.17
3000	4801	D	B										X			E		N	1		-0.06
3000	4801	C	B										X			E		N	1		77,811,993.10
3000	4901	C	B										X			E		N	1		600,527.30
3000	4901	C	B										X			E		N	1		317,737.10
3000	4901	C	B										X			E		N	1		177,811.14
3000	4901	C	B										X			E		N	1		123,956.01
3000	4901	C	B										X			E		N	1		87,095.51
3000	4901	C	B										X			E		N	1		90,470.41
3000	4901	C	B										X			E		N	1		83,281.00
3000	4901	C	B										X			E		N	1		53,337.62
3000	4901	C	B										X			E		N	1		22,234.54
3000	4901	C	B										X			E		N	1		7,694.65
3000	4901	C	B										X			E		N	1		11,094.35
3000	4901	C	B										X			E		N	1		4,204.14
3000	4901	C	B										X			E		N	1		2,728.05
3000	4901	C	B										X			E		N	1		3,054.51
3000	4901	C	B										X			E		N	1		1,728.58
3000	4901	C	B										X			E		N	1		1,900.00
3000	4901	C	B										X			E		N	1		3.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		0.03
3000	4901	C	B										X		E			N	1		2,106,291.05
Sub-Total, 3000																					**130,619,241.73**
3011	4801	C	B										X		E			N	1		-17,065,187.23
3011	4801	C	B										X		E			N	1		-12,871,010.63
3011	4801	C	B										X		E			N	1		-8,600,158.31
3011	4801	C	B										X		E			N	1		-7,105,281.12
3011	4801	C	B										X		E			N	1		-851,515.34
3011	4801	C	B										X		E			N	1		-645,741.02
3011	4801	C	B										X		E			N	1		-740,560.22
3011	4801	C	B										X		E			N	1		-479,207.00
3011	4801	C	B										X		E			N	1		-221,471.00
3011	4801	C	B										X		E			N	1		-142,222.90
3011	4801	C	B										X		E			N	1		-141,935.98
3011	4801	C	B										X		E			N	1		-69,817.34
3011	4801	C	B										X		E			N	1		-78,509.21
3011	4801	C	B										X		E			N	1		-68,226.61
3011	4801	D	B										X		E			N	1		53,975.00
3011	4801	C	B										X		E			N	1		-45,778.66
3011	4801	C	B										X		E			N	1		-33,420.61
3011	4801	C	B										X		E			N	1		-3,225.41
3011	4801	C	B										X		E			N	1		-2,587.73
3011	4801	C	B										X		E			N	1		-210.06
3011	4801	C	B										X		E			N	1		-8.17
3011	4801	D	B										X		E			N	1		0.06
3011	4801	C	B										X		E			N	1		-77,811,993.10
3011	4801	C	E										X		E			N	1		12,641,628.48
3011	4801	C	E										X		E			N	1		12,949,215.34
3011	4801	C	E										X		E			N	1		6,367,237.48
3011	4801	C	E										X		E			N	1		757,884.12
3011	4801	C	E										X		E			N	1		492,139.76
3011	4801	C	E										X		E			N	1		476,932.07
3011	4801	C	E										X		E			N	1		479,207.00
3011	4801	C	E										X		E			N	1		151,685.85
3011	4801	C	E										X		E			N	1		105,394.16
3011	4801	C	E										X		E			N	1		90,714.30
3011	4801	C	E										X		E			N	1		68,226.61
3011	4801	C	E										X		E			N	1		63,386.88
3011	4801	C	E										X		E			N	1		46,670.01
3011	4801	C	E										X		E			N	1		30,131.06
3011	4801	C	E										X		E			N	1		22,426.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		12,162.00
3011	4801	C	E										X		E		N	1		2,810.55
3011	4801	C	E										X		E		N	1		3,503.95
3011	4801	C	E										X		E		N	1		8.17
3011	4801	D	E										X		E		N	1		-0.06
3011	4801	C	E										X		E		N	1		59,294,041.97
3011	4801	C	E										X		E		N	1		5,297,024.71
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-47,860,434.05
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-429,564.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-51,855.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-27,747.49
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-7,242.02
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,956,695.10
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,264,287.27
3011	4802	C	E					MAND	BAL				X		E		N	1	N	6,203.61
3011	4802	C	E					MAND	BAL				X		E		N	1	N	42,908.42
3011	4802	C	E					MAND	BAL				X		E		N	1	N	67,718.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	429,564.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	46,580,248.17
3011	4881	C	E										X		E		N			1,385,440.74
3011	4881	C	E										X		E		N			119,994.63
3011	4881	C	E										X		E		N			83,512.98
3011	4881	C	E										X		E		N			34,311.41
3011	4881	C	E										X		E		N			1,766.76
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-600,527.30
3011	4901	C	B										X		E		N	1		-317,737.10
3011	4901	C	B										X		E		N	1		-177,811.14
3011	4901	C	B										X		E		N	1		-123,956.01
3011	4901	C	B										X		E		N	1		-87,095.51
3011	4901	C	B										X		E		N	1		-90,470.41
3011	4901	C	B										X		E		N	1		-83,281.00
3011	4901	C	B										X		E		N	1		-53,337.62
3011	4901	C	B										X		E		N	1		-22,234.54
3011	4901	C	B										X		E		N	1		-7,694.65
3011	4901	C	B										X		E		N	1		-11,094.35
3011	4901	C	B										X		E		N	1		-4,204.14
3011	4901	C	B										X		E		N	1		-2,728.05
3011	4901	C	B										X		E		N	1		-3,054.51
3011	4901	C	B										X		E		N	1		-1,728.58
3011	4901	C	B										X		E		N	1		-1,900.00
3011	4901	C	B										X		E		N	1		-3.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-0.03
3011	4901	C	B										X			E		N	1		-2,106,291.05
3011	4901	C	E										X			E		N	1		1,610,172.28
3011	4901	C	E										X			E		N	1		866,579.24
3011	4901	C	E										X			E		N	1		153,656.45
3011	4901	C	E										X			E		N	1		99,770.89
3011	4901	C	E										X			E		N	1		84,530.29
3011	4901	C	E										X			E		N	1		38,859.92
3011	4901	C	E										X			E		N	1		27,835.68
3011	4901	C	E										X			E		N	1		18,545.90
3011	4901	C	E										X			E		N	1		21,031.68
3011	4901	C	E										X			E		N	1		10,820.76
3011	4901	C	E										X			E		N	1		9,865.09
3011	4901	C	E										X			E		N	1		3,707.41
3011	4901	C	E										X			E		N	1		1,331.21
3011	4901	C	E										X			E		N	1		1,464.95
3011	4901	C	E										X			E		N	1		751.75
3011	4901	C	E										X			E		N	1		210.06
3011	4901	C	E										X			E		N	1		3.15
3011	4901	C	E										X			E		N	1		0.03
3011	4902	C	E					MAND	BAL				X			E		N		N	20,544,446.44
3011	4902	C	E					MAND	BAL				X			E		N		N	3,391,842.60
3011	4902	C	E					MAND	BAL				X			E		N		N	1,841,061.10
3011	4902	C	E					MAND	BAL				X			E		N		N	1,280,185.88
3011	4902	C	E					MAND	BAL				X			E		N		N	531,601.15
3011	4902	C	E					MAND	BAL				X			E		N		N	328,333.40
3011	4902	C	E					MAND	BAL				X			E		N		N	445,271.96
3011	4902	C	E					MAND	BAL				X			E		N		N	171,475.02
3011	4902	C	E					MAND	BAL				X			E		N		N	147,601.10
3011	4902	C	E					MAND	BAL				X			E		N		N	91,045.78
3011	4902	D	E					MAND	BAL				X			E		N		N	-99,910.69
3011	4902	C	E					MAND	BAL				X			E		N		N	46,813.98
3011	4902	C	E					MAND	BAL				X			E		N		N	49,509.96
3011	4902	C	E					MAND	BAL				X			E		N		N	20,908.16
3011	4902	C	E					MAND	BAL				X			E		N		N	26,487.94
3011	4902	C	E					MAND	BAL				X			E		N		N	12,991.45
3011	4902	D	E					MAND	BAL				X			E		N		N	-11,204.08
3011	4902	D	E					MAND	BAL				X			E		N		N	-1,258.00
3011	4902	C	E					MAND	BAL				X			E		N		N	174.55
3011	4902	C	E					MAND	BAL				X			E		N		N	218.19
3011	4902	C	E					MAND	BAL				X			E		N		N	698.21
3011	4902	C	E					MAND	BAL				X			E		N		N	2,518,847.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3011																				**3,701,885.57**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	47,860,434.05
3020	4802	C	B					MAND	BAL				X		E		N	1	N	429,564.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	51,855.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	27,747.49
3020	4802	C	B					MAND	BAL				X		E		N	1	N	7,242.02
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,956,695.10
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,264,287.27
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-6,203.61
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-42,908.42
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-67,718.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-429,564.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-46,580,248.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,544,446.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,391,842.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,841,061.10
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,280,185.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-531,601.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-328,333.40
3020	4902	C	E					MAND	BAL				X		E		N		N	-445,271.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-171,475.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-147,601.10
3020	4902	C	E					MAND	BAL				X		E		N		N	-91,045.78
3020	4902	D	E					MAND	BAL				X		E		N		N	99,910.69
3020	4902	C	E					MAND	BAL				X		E		N		N	-46,813.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-49,509.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,908.16
3020	4902	C	E					MAND	BAL				X		E		N		N	-26,487.94
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,991.45
3020	4902	D	E					MAND	BAL				X		E		N		N	11,204.08
3020	4902	D	E					MAND	BAL				X		E		N		N	1,258.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-174.55
3020	4902	C	E					MAND	BAL				X		E		N		N	-218.19
3020	4902	C	E					MAND	BAL				X		E		N		N	-698.21
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,518,847.41
Sub-Total, 3020																				**-30,394,533.32**
3041	4871	D	E										X		E		N			-15,098,167.86
3041	4971	D	E										X		E		N			-1,125.87
Sub-Total, 3041																				**-15,099,293.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		12,641,628.48
3050	4801	C	E												E		N	1		12,949,215.34
3050	4801	C	E												E		N	1		6,367,237.48
3050	4801	C	E												E		N	1		757,884.12
3050	4801	C	E												E		N	1		492,139.76
3050	4801	C	E												E		N	1		476,932.07
3050	4801	C	E												E		N	1		479,207.00
3050	4801	C	E												E		N	1		151,685.85
3050	4801	C	E												E		N	1		105,394.16
3050	4801	C	E												E		N	1		90,714.30
3050	4801	C	E												E		N	1		68,226.61
3050	4801	C	E												E		N	1		63,386.88
3050	4801	C	E												E		N	1		46,670.01
3050	4801	C	E												E		N	1		30,131.06
3050	4801	C	E												E		N	1		22,426.30
3050	4801	C	E												E		N	1		12,162.00
3050	4801	C	E												E		N	1		2,810.55
3050	4801	C	E												E		N	1		3,503.95
3050	4801	C	E												E		N	1		8.17
3050	4801	D	E												E		N	1		-0.06
3050	4801	C	E												E		N	1		59,294,041.97
3050	4801	C	E												E		N	1		5,297,024.71
3050	4871	D	E												E		N			-15,098,167.86
3050	4881	C	E												E		N			1,385,440.74
3050	4881	C	E												E		N			119,994.63
3050	4881	C	E												E		N			83,512.98
3050	4881	C	E												E		N			34,311.41
3050	4881	C	E												E		N			1,766.76
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		1,610,172.28
3050	4901	C	E												E		N	1		866,579.24
3050	4901	C	E												E		N	1		153,656.45
3050	4901	C	E												E		N	1		99,770.89
3050	4901	C	E												E		N	1		84,530.29
3050	4901	C	E												E		N	1		38,859.92
3050	4901	C	E												E		N	1		27,835.68
3050	4901	C	E												E		N	1		18,545.90
3050	4901	C	E												E		N	1		21,031.68
3050	4901	C	E												E		N	1		10,820.76
3050	4901	C	E												E		N	1		9,865.09
3050	4901	C	E												E		N	1		3,707.41
3050	4901	C	E												E		N	1		1,331.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,464.95
3050	4901	C	E												E		N	1		751.75
3050	4901	C	E												E		N	1		210.06
3050	4901	C	E												E		N	1		3.15
3050	4901	C	E												E		N	1		0.03
3050	4971	D	E												E		N			-1,125.87
Sub-Total, 3050																				**88,827,300.25**
3060	4221	D	B			F		MAND					X		E		N	1		-4,059,140.34
3060	4251	D	B			F		MAND					X		E		N	1		-2,029,197.65
Sub-Total, 3060																				**-6,088,337.99**
3071	4221	D	B			F		MAND					X		E		N	1		4,059,140.34
3071	4221	D	E			F		MAND					X		E		N	1		-1,572,169.77
3071	4251	D	B			F		MAND					X		E		N	1		2,029,197.65
3071	4251	D	E			F		MAND					X		E		N	1		-1,588,953.84
Sub-Total, 3071																				**2,927,214.38**
3090	4221	D	E			F		MAND							E		N	1		-1,572,169.77
3090	4251	D	E			F		MAND							E		N	1		-1,588,953.84
Sub-Total, 3090																				**-3,161,123.61**

3100, Obligated balance, start of year ==========
124,530,903.74

3200, Obligated balance, end of year ==========
85,666,176.64

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-47,860,434.05
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-429,564.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-51,855.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-27,747.49
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-7,242.02
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,956,695.10
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,264,287.27
4101	4802	C	E					MAND	BAL				X		E		N	1	N	6,203.61
4101	4802	C	E					MAND	BAL				X		E		N	1	N	42,908.42
4101	4802	C	E					MAND	BAL				X		E		N	1	N	67,718.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	429,564.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	46,580,248.17
4101	4902	C	E					MAND	BAL				X		E		N		N	20,544,446.44
4101	4902	C	E					MAND	BAL				X		E		N		N	3,391,842.60
4101	4902	C	E					MAND	BAL				X		E		N		N	1,841,061.10
4101	4902	C	E					MAND	BAL				X		E		N		N	1,280,185.88
4101	4902	C	E					MAND	BAL				X		E		N		N	531,601.15
4101	4902	C	E					MAND	BAL				X		E		N		N	328,333.40
4101	4902	C	E					MAND	BAL				X		E		N		N	445,271.96
4101	4902	C	E					MAND	BAL				X		E		N		N	171,475.02
4101	4902	C	E					MAND	BAL				X		E		N		N	147,601.10
4101	4902	C	E					MAND	BAL				X		E		N		N	91,045.78
4101	4902	D	E					MAND	BAL				X		E		N		N	-99,910.69
4101	4902	C	E					MAND	BAL				X		E		N		N	46,813.98
4101	4902	C	E					MAND	BAL				X		E		N		N	49,509.96
4101	4902	C	E					MAND	BAL				X		E		N		N	20,908.16
4101	4902	C	E					MAND	BAL				X		E		N		N	26,487.94
4101	4902	C	E					MAND	BAL				X		E		N		N	12,991.45
4101	4902	D	E					MAND	BAL				X		E		N		N	-11,204.08
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,258.00
4101	4902	C	E					MAND	BAL				X		E		N		N	174.55
4101	4902	C	E					MAND	BAL				X		E		N		N	218.19
4101	4902	C	E					MAND	BAL				X		E		N		N	698.21
4101	4902	C	E					MAND	BAL				X		E		N		N	2,518,847.41
Sub-Total, 4101																				**30,394,533.32**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-47,860,434.05
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-429,564.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-51,855.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-27,747.49

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4110	4802	C	B					MAND	BAL				X		E		N	1	N	-7,242.02
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,956,695.10
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,264,287.27
4110	4802	C	E					MAND	BAL				X		E		N	1	N	6,203.61
4110	4802	C	E					MAND	BAL				X		E		N	1	N	42,908.42
4110	4802	C	E					MAND	BAL				X		E		N	1	N	67,718.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	429,564.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	46,580,248.17
4110	4902	C	E					MAND	BAL				X		E		N		N	20,544,446.44
4110	4902	C	E					MAND	BAL				X		E		N		N	3,391,842.60
4110	4902	C	E					MAND	BAL				X		E		N		N	1,841,061.10
4110	4902	C	E					MAND	BAL				X		E		N		N	1,280,185.88
4110	4902	C	E					MAND	BAL				X		E		N		N	531,601.15
4110	4902	C	E					MAND	BAL				X		E		N		N	328,333.40
4110	4902	C	E					MAND	BAL				X		E		N		N	445,271.96
4110	4902	C	E					MAND	BAL				X		E		N		N	171,475.02
4110	4902	C	E					MAND	BAL				X		E		N		N	147,601.10
4110	4902	C	E					MAND	BAL				X		E		N		N	91,045.78
4110	4902	D	E					MAND	BAL				X		E		N		N	-99,910.69
4110	4902	C	E					MAND	BAL				X		E		N		N	46,813.98
4110	4902	C	E					MAND	BAL				X		E		N		N	49,509.96
4110	4902	C	E					MAND	BAL				X		E		N		N	20,908.16
4110	4902	C	E					MAND	BAL				X		E		N		N	26,487.94
4110	4902	C	E					MAND	BAL				X		E		N		N	12,991.45
4110	4902	D	E					MAND	BAL				X		E		N		N	-11,204.08
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,258.00
4110	4902	C	E					MAND	BAL				X		E		N		N	174.55
4110	4902	C	E					MAND	BAL				X		E		N		N	218.19
4110	4902	C	E					MAND	BAL				X		E		N		N	698.21
4110	4902	C	E					MAND	BAL				X		E		N		N	2,518,847.41
Sub-Total, 4110																				**30,394,533.32**
4120	4252	D	E			F		MAND					X		E		N			-2,302,885.67
4123	4252	D	E			X		MAND					X		E		N			-2,464,961.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,767,847.21
4142	4252	D	E			F		MAND					X		E		N			2,302,885.67
4142	4252	D	E			X		MAND					X		E		N			2,464,961.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4142																			**4,767,847.21**
4150, Mand: Additional offsets against BA only (total)																				========== 4,767,847.21
4170, Mand: Outlays, net																				========== 25,626,686.11
4190, Outlays, net (disc. and mand.)																				========== 25,626,686.11

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		40,567,798.34
3000	4801	C	B										X			E		N	1		1,105,319.98
3000	4801	C	B										X			E		N	1		841,988.02
3000	4801	C	B										X			E		N	1		502,252.00
3000	4801	C	B										X			E		N	1		82,947.59
3000	4801	C	B										X			E		N	1		65,504.75
3000	4801	C	B										X			E		N	1		25,036.55
3000	4801	C	B										X			E		N	1		17,073.42
3000	4801	C	B										X			E		N	1		13,448.39
3000	4801	C	B										X			E		N	1		12,125.88
3000	4801	C	B										X			E		N	1		3,278.56
3000	4801	C	B										X			E		N	1		918.19
3000	4801	C	B										X			E		N	1		25.63
3000	4801	D	B										X			E		N	1		-3.83
3000	4801	C	B										X			E		N	1		6,131,684.96
3000	4801	C	B										X			E		N	1		5,082,955.19
3000	4801	C	B										X			E		N	1		2,390,755.00
3000	4901	C	B										X			E		N	1		1,087,538.61
3000	4901	C	B										X			E		N	1		688,452.61
3000	4901	C	B										X			E		N	1		141,320.14
3000	4901	C	B										X			E		N	1		18,315.06
3000	4901	C	B										X			E		N	1		17,146.98
3000	4901	C	B										X			E		N	1		2,703.00
3000	4901	C	B										X			E		N	1		1,387.58
3000	4901	C	B										X			E		N	1		1,419.65
3000	4901	C	B										X			E		N	1		1,427.92
3000	4901	C	B										X			E		N	1		1,013.26
3000	4901	C	B										X			E		N	1		1,141.75
3000	4901	C	B										X			E		N	1		430.41
3000	4901	C	B										X			E		N	1		591.31
3000	4901	C	B										X			E		N	1		32.21
3000	4901	C	B										X			E		N	1		0.02
Sub-Total, 3000																					**58,806,029.13**
3011	4801	C	B										X			E		N	1		-40,567,798.34
3011	4801	C	B										X			E		N	1		-1,105,319.98
3011	4801	C	B										X			E		N	1		-841,988.02
3011	4801	C	B										X			E		N	1		-502,252.00
3011	4801	C	B										X			E		N	1		-82,947.59
3011	4801	C	B										X			E		N	1		-65,504.75

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3011	4801	C	B										X		E			N	1		-25,036.55
3011	4801	C	B										X		E			N	1		-17,073.42
3011	4801	C	B										X		E			N	1		-13,448.39
3011	4801	C	B										X		E			N	1		-12,125.88
3011	4801	C	B										X		E			N	1		-3,278.56
3011	4801	C	B										X		E			N	1		-918.19
3011	4801	C	B										X		E			N	1		-25.63
3011	4801	D	B										X		E			N	1		3.83
3011	4801	C	B										X		E			N	1		-6,131,684.96
3011	4801	C	B										X		E			N	1		-5,082,955.19
3011	4801	C	B										X		E			N	1		-2,390,755.00
3011	4801	C	E										X		E			N	1		32,298,826.13
3011	4801	C	E										X		E			N	1		4,126,550.53
3011	4801	C	E										X		E			N	1		3,307,303.62
3011	4801	C	E										X		E			N	1		632,864.51
3011	4801	C	E										X		E			N	1		762,251.43
3011	4801	C	E										X		E			N	1		420,492.84
3011	4801	C	E										X		E			N	1		82,342.62
3011	4801	C	E										X		E			N	1		66,363.31
3011	4801	C	E										X		E			N	1		25,876.85
3011	4801	C	E										X		E			N	1		14,358.30
3011	4801	C	E										X		E			N	1		17,261.99
3011	4801	C	E										X		E			N	1		10,353.85
3011	4801	C	E										X		E			N	1		3,680.17
3011	4801	C	E										X		E			N	1		918.19
3011	4801	D	E										X		E			N	1		-3.83
3011	4801	C	E										X		E			N	1		25.63
3011	4801	C	E										X		E			N	1		2,429,872.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-18,326,894.30
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-324,599.46
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-54,460.38
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-333.85
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-21.75
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-36.45
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2.10
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-3.77
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-4.90
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-6.30
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-7.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2.10
3011	4802	C	E					MAND	BAL				X		E			N	1	N	3.77
3011	4802	C	E					MAND	BAL				X		E			N	1	N	4.90

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3011	4802	C	E					MAND	BAL				X		E		N	1	N	6.30
3011	4802	C	E					MAND	BAL				X		E		N	1	N	7.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	21.75
3011	4802	C	E					MAND	BAL				X		E		N	1	N	36.45
3011	4802	C	E					MAND	BAL				X		E		N	1	N	333.85
3011	4802	C	E					MAND	BAL				X		E		N	1	N	52,002.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	210,619.41
3011	4802	C	E					MAND	BAL				X		E		N	1	N	18,041,243.02
3011	4881	C	E										X		E		N			702,846.82
3011	4881	C	E										X		E		N			64,172.76
3011	4881	C	E										X		E		N			40,068.76
3011	4881	C	E										X		E		N			8,930.00
3011	4881	C	E										X		E		N			6.53
3011	4881	C	E										X		E		N			0.01
3011	4881	C	E										X		E		N			0.01
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-1,087,538.61
3011	4901	C	B										X		E		N	1		-688,452.61
3011	4901	C	B										X		E		N	1		-141,320.14
3011	4901	C	B										X		E		N	1		-18,315.06
3011	4901	C	B										X		E		N	1		-17,146.98
3011	4901	C	B										X		E		N	1		-2,703.00
3011	4901	C	B										X		E		N	1		-1,387.58
3011	4901	C	B										X		E		N	1		-1,419.65
3011	4901	C	B										X		E		N	1		-1,427.92
3011	4901	C	B										X		E		N	1		-1,013.26
3011	4901	C	B										X		E		N	1		-1,141.75
3011	4901	C	B										X		E		N	1		-430.41
3011	4901	C	B										X		E		N	1		-591.31
3011	4901	C	B										X		E		N	1		-32.21
3011	4901	C	B										X		E		N	1		-0.02
3011	4901	C	E										X		E		N	1		666,500.73
3011	4901	C	E										X		E		N	1		581,163.58
3011	4901	C	E										X		E		N	1		172,245.54
3011	4901	C	E										X		E		N	1		43,535.28
3011	4901	C	E										X		E		N	1		5,356.49
3011	4901	C	E										X		E		N	1		2,703.00
3011	4901	C	E										X		E		N	1		1,000.00
3011	4901	C	E										X		E		N	1		1,247.37
3011	4901	C	E										X		E		N	1		361.28
3011	4901	C	E										X		E		N	1		499.36
3011	4901	C	E										X		E		N	1		189.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		176.84
3011	4901	C	E										X		E		N	1		176.84
3011	4901	C	E										X		E		N	1		32.21
3011	4901	C	E										X		E		N	1		117.90
3011	4901	C	E										X		E		N	1		0.02
3011	4902	C	E					MAND	BAL				X		E		N		N	8,934,811.86
3011	4902	C	E					MAND	BAL				X		E		N		N	3,457,380.11
3011	4902	C	E					MAND	BAL				X		E		N		N	988,563.17
3011	4902	C	E					MAND	BAL				X		E		N		N	550,681.39
3011	4902	C	E					MAND	BAL				X		E		N		N	352,857.33
3011	4902	C	E					MAND	BAL				X		E		N		N	285,369.28
3011	4902	D	E					MAND	BAL				X		E		N		N	-308,663.35
3011	4902	C	E					MAND	BAL				X		E		N		N	80,678.36
3011	4902	C	E					MAND	BAL				X		E		N		N	102,000.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-52,382.32
3011	4902	D	E					MAND	BAL				X		E		N		N	-9,361.96
3011	4902	C	E					MAND	BAL				X		E		N		N	2,667.39
3011	4902	C	E					MAND	BAL				X		E		N		N	777.25
3011	4902	C	E					MAND	BAL				X		E		N		N	186.00
3011	4902	C	E					MAND	BAL				X		E		N		N	55.00
3011	4902	C	E					MAND	BAL				X		E		N		N	70.00
Sub-Total, 3011																				**1,668,239.85**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	18,326,894.30
3020	4802	C	B					MAND	BAL				X		E		N	1	N	324,599.46
3020	4802	C	B					MAND	BAL				X		E		N	1	N	54,460.38
3020	4802	C	B					MAND	BAL				X		E		N	1	N	333.85
3020	4802	C	B					MAND	BAL				X		E		N	1	N	21.75
3020	4802	C	B					MAND	BAL				X		E		N	1	N	36.45
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2.10
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3.77
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4.90
3020	4802	C	B					MAND	BAL				X		E		N	1	N	6.30
3020	4802	C	B					MAND	BAL				X		E		N	1	N	7.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2.10
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3.77
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4.90
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-6.30
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-7.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-21.75
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-36.45
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-333.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-52,002.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-210,619.41
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-18,041,243.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,934,811.86
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,457,380.11
3020	4902	C	E					MAND	BAL				X		E		N		N	-988,563.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-550,681.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-352,857.33
3020	4902	C	E					MAND	BAL				X		E		N		N	-285,369.28
3020	4902	D	E					MAND	BAL				X		E		N		N	308,663.35
3020	4902	C	E					MAND	BAL				X		E		N		N	-80,678.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-102,000.00
3020	4902	D	E					MAND	BAL				X		E		N		N	52,382.32
3020	4902	D	E					MAND	BAL				X		E		N		N	9,361.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,667.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-777.25
3020	4902	C	E					MAND	BAL				X		E		N		N	-186.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-55.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-70.00
Sub-Total, 3020																				**-13,983,599.80**
3041	4871	D	E										X		E		N			-6,044,289.51
3050	4801	C	E												E		N	1		32,298,826.13
3050	4801	C	E												E		N	1		4,126,550.53
3050	4801	C	E												E		N	1		3,307,303.62
3050	4801	C	E												E		N	1		632,864.51
3050	4801	C	E												E		N	1		762,251.43
3050	4801	C	E												E		N	1		420,492.84
3050	4801	C	E												E		N	1		82,342.62
3050	4801	C	E												E		N	1		66,363.31
3050	4801	C	E												E		N	1		25,876.85
3050	4801	C	E												E		N	1		14,358.30
3050	4801	C	E												E		N	1		17,261.99
3050	4801	C	E												E		N	1		10,353.85
3050	4801	C	E												E		N	1		3,680.17
3050	4801	C	E												E		N	1		918.19
3050	4801	D	E												E		N	1		-3.83
3050	4801	C	E												E		N	1		25.63
3050	4801	C	E												E		N	1		2,429,872.00
3050	4871	D	E												E		N			-6,044,289.51
3050	4881	C	E												E		N			702,846.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			64,172.76
3050	4881	C	E												E		N			40,068.76
3050	4881	C	E												E		N			8,930.00
3050	4881	C	E												E		N			6.53
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		666,500.73
3050	4901	C	E												E		N	1		581,163.58
3050	4901	C	E												E		N	1		172,245.54
3050	4901	C	E												E		N	1		43,535.28
3050	4901	C	E												E		N	1		5,356.49
3050	4901	C	E												E		N	1		2,703.00
3050	4901	C	E												E		N	1		1,000.00
3050	4901	C	E												E		N	1		1,247.37
3050	4901	C	E												E		N	1		361.28
3050	4901	C	E												E		N	1		499.36
3050	4901	C	E												E		N	1		189.70
3050	4901	C	E												E		N	1		176.84
3050	4901	C	E												E		N	1		176.84
3050	4901	C	E												E		N	1		32.21
3050	4901	C	E												E		N	1		117.90
3050	4901	C	E												E		N	1		0.02
Sub-Total, 3050																				**40,446,379.67**
3060	4221	D	B			F		MAND					X		E		N	1		-366,159.35
3071	4221	D	B			F		MAND					X		E		N	1		366,159.35

3100, Obligated balance, start of year ==========
58,439,869.78

3200, Obligated balance, end of year ==========
40,446,379.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-18,326,894.30
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-324,599.46
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-54,460.38
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-333.85
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-21.75
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-36.45
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2.10
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3.77
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4.90
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-6.30
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-7.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2.10
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3.77
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4.90
4101	4802	C	E					MAND	BAL				X		E		N	1	N	6.30
4101	4802	C	E					MAND	BAL				X		E		N	1	N	7.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	21.75
4101	4802	C	E					MAND	BAL				X		E		N	1	N	36.45
4101	4802	C	E					MAND	BAL				X		E		N	1	N	333.85
4101	4802	C	E					MAND	BAL				X		E		N	1	N	52,002.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	210,619.41
4101	4802	C	E					MAND	BAL				X		E		N	1	N	18,041,243.02
4101	4902	C	E					MAND	BAL				X		E		N		N	8,934,811.86
4101	4902	C	E					MAND	BAL				X		E		N		N	3,457,380.11
4101	4902	C	E					MAND	BAL				X		E		N		N	988,563.17
4101	4902	C	E					MAND	BAL				X		E		N		N	550,681.39
4101	4902	C	E					MAND	BAL				X		E		N		N	352,857.33
4101	4902	C	E					MAND	BAL				X		E		N		N	285,369.28
4101	4902	D	E					MAND	BAL				X		E		N		N	-308,663.35
4101	4902	C	E					MAND	BAL				X		E		N		N	80,678.36
4101	4902	C	E					MAND	BAL				X		E		N		N	102,000.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-52,382.32
4101	4902	D	E					MAND	BAL				X		E		N		N	-9,361.96
4101	4902	C	E					MAND	BAL				X		E		N		N	2,667.39
4101	4902	C	E					MAND	BAL				X		E		N		N	777.25
4101	4902	C	E					MAND	BAL				X		E		N		N	186.00
4101	4902	C	E					MAND	BAL				X		E		N		N	55.00
4101	4902	C	E					MAND	BAL				X		E		N		N	70.00
Sub-Total, 4101																				**13,983,599.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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4110	4802	C	B					MAND	BAL				X		E		N	1	N	-18,326,894.30
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-324,599.46
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-54,460.38
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-333.85
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-21.75
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-36.45
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2.10
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3.77
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4.90
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-6.30
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-7.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2.10
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3.77
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4.90
4110	4802	C	E					MAND	BAL				X		E		N	1	N	6.30
4110	4802	C	E					MAND	BAL				X		E		N	1	N	7.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	21.75
4110	4802	C	E					MAND	BAL				X		E		N	1	N	36.45
4110	4802	C	E					MAND	BAL				X		E		N	1	N	333.85
4110	4802	C	E					MAND	BAL				X		E		N	1	N	52,002.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	210,619.41
4110	4802	C	E					MAND	BAL				X		E		N	1	N	18,041,243.02
4110	4902	C	E					MAND	BAL				X		E		N		N	8,934,811.86
4110	4902	C	E					MAND	BAL				X		E		N		N	3,457,380.11
4110	4902	C	E					MAND	BAL				X		E		N		N	988,563.17
4110	4902	C	E					MAND	BAL				X		E		N		N	550,681.39
4110	4902	C	E					MAND	BAL				X		E		N		N	352,857.33
4110	4902	C	E					MAND	BAL				X		E		N		N	285,369.28
4110	4902	D	E					MAND	BAL				X		E		N		N	-308,663.35
4110	4902	C	E					MAND	BAL				X		E		N		N	80,678.36
4110	4902	C	E					MAND	BAL				X		E		N		N	102,000.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-52,382.32
4110	4902	D	E					MAND	BAL				X		E		N		N	-9,361.96
4110	4902	C	E					MAND	BAL				X		E		N		N	2,667.39
4110	4902	C	E					MAND	BAL				X		E		N		N	777.25
4110	4902	C	E					MAND	BAL				X		E		N		N	186.00
4110	4902	C	E					MAND	BAL				X		E		N		N	55.00
4110	4902	C	E					MAND	BAL				X		E		N		N	70.00
Sub-Total, 4110																				**13,983,599.80**
4170, Mand: Outlays, net																				========== 13,983,599.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 13,983,599.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		27,082,732.93
3000	4801	C	B										X			E		N	1		3,357,206.16
3000	4801	C	B										X			E		N	1		1,289,603.40
3000	4801	C	B										X			E		N	1		1,260,872.69
3000	4801	C	B										X			E		N	1		474,146.00
3000	4801	C	B										X			E		N	1		246,351.39
3000	4801	C	B										X			E		N	1		47,333.75
3000	4801	C	B										X			E		N	1		4,752.93
3000	4801	C	B										X			E		N	1		1,487.98
3000	4801	C	B										X			E		N	1		198.45
3000	4801	C	B										X			E		N	1		133.79
3000	4801	C	B										X			E		N	1		2,299,693.31
3000	4901	C	B										X			E		N	1		648,807.97
3000	4901	C	B										X			E		N	1		273,658.45
3000	4901	C	B										X			E		N	1		128,754.96
3000	4901	C	B										X			E		N	1		108,965.50
3000	4901	C	B										X			E		N	1		33,374.06
3000	4901	C	B										X			E		N	1		25,610.17
3000	4901	D	B										X			E		N	1		-6,257.08
3000	4901	C	B										X			E		N	1		2,756.10
3000	4901	C	B										X			E		N	1		3,392.49
3000	4901	C	B										X			E		N	1		22.90
Sub-Total, 3000																					**37,283,598.30**
3011	4801	C	B										X			E		N	1		-27,082,732.93
3011	4801	C	B										X			E		N	1		-3,357,206.16
3011	4801	C	B										X			E		N	1		-1,289,603.40
3011	4801	C	B										X			E		N	1		-1,260,872.69
3011	4801	C	B										X			E		N	1		-474,146.00
3011	4801	C	B										X			E		N	1		-246,351.39
3011	4801	C	B										X			E		N	1		-47,333.75
3011	4801	C	B										X			E		N	1		-4,752.93
3011	4801	C	B										X			E		N	1		-1,487.98
3011	4801	C	B										X			E		N	1		-198.45
3011	4801	C	B										X			E		N	1		-133.79
3011	4801	C	B										X			E		N	1		-2,299,693.31
3011	4801	C	E										X			E		N	1		23,518,573.11
3011	4801	C	E										X			E		N	1		1,289,603.40
3011	4801	C	E										X			E		N	1		621,445.03
3011	4801	C	E										X			E		N	1		373,236.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		228,979.48
3011	4801	C	E										X		E		N	1		47,333.75
3011	4801	C	E										X		E		N	1		4,752.93
3011	4801	C	E										X		E		N	1		2,677.67
3011	4801	C	E										X		E		N	1		1,487.98
3011	4801	C	E										X		E		N	1		198.45
3011	4801	C	E										X		E		N	1		2,848,402.67
3011	4801	C	E										X		E		N	1		2,324,626.25
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-573,021.48
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-220,975.70
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-9,557.24
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-939.35
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,225.30
3011	4802	C	E					MAND	BAL				X		E		N	1	N	939.35
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,225.30
3011	4802	C	E					MAND	BAL				X		E		N	1	N	9,557.24
3011	4802	C	E					MAND	BAL				X		E		N	1	N	220,975.70
3011	4802	C	E					MAND	BAL				X		E		N	1	N	573,021.48
3011	4881	C	E										X		E		N			457,719.05
3011	4881	C	E										X		E		N			178,080.00
3011	4881	C	E										X		E		N			39,394.76
3011	4881	C	E										X		E		N			214.75
3011	4881	C	E										X		E		N			20.80
3011	4901	C	B										X		E		N	1		-648,807.97
3011	4901	C	B										X		E		N	1		-273,658.45
3011	4901	C	B										X		E		N	1		-128,754.96
3011	4901	C	B										X		E		N	1		-108,965.50
3011	4901	C	B										X		E		N	1		-33,374.06
3011	4901	C	B										X		E		N	1		-25,610.17
3011	4901	D	B										X		E		N	1		6,257.08
3011	4901	C	B										X		E		N	1		-2,756.10
3011	4901	C	B										X		E		N	1		-3,392.49
3011	4901	C	B										X		E		N	1		-22.90
3011	4901	C	E										X		E		N	1		321,355.72
3011	4901	C	E										X		E		N	1		263,825.38
3011	4901	C	E										X		E		N	1		54,542.52
3011	4901	C	E										X		E		N	1		55,571.33
3011	4901	C	E										X		E		N	1		56,054.70
3011	4901	C	E										X		E		N	1		33,374.06
3011	4901	C	E										X		E		N	1		25,610.17
3011	4901	D	E										X		E		N	1		-5,671.60
3011	4901	C	E										X		E		N	1		848.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E			N	1		22.90
3011	4902	C	E					MAND	BAL				X		E			N		N	4,458,818.55
3011	4902	C	E					MAND	BAL				X		E			N		N	1,749,702.07
3011	4902	C	E					MAND	BAL				X		E			N		N	568,739.76
3011	4902	C	E					MAND	BAL				X		E			N		N	47,610.43
3011	4902	C	E					MAND	BAL				X		E			N		N	34,630.32
3011	4902	C	E					MAND	BAL				X		E			N		N	17,089.43
3011	4902	D	E					MAND	BAL				X		E			N		N	-5,918.02
Sub-Total, 3011																					**2,329,355.08**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	573,021.48
3020	4802	C	B					MAND	BAL				X		E			N	1	N	220,975.70
3020	4802	C	B					MAND	BAL				X		E			N	1	N	9,557.24
3020	4802	C	B					MAND	BAL				X		E			N	1	N	939.35
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,225.30
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-939.35
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,225.30
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-9,557.24
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-220,975.70
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-573,021.48
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,458,818.55
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,749,702.07
3020	4902	C	E					MAND	BAL				X		E			N		N	-568,739.76
3020	4902	C	E					MAND	BAL				X		E			N		N	-47,610.43
3020	4902	C	E					MAND	BAL				X		E			N		N	-34,630.32
3020	4902	C	E					MAND	BAL				X		E			N		N	-17,089.43
3020	4902	D	E					MAND	BAL				X		E			N		N	5,918.02
Sub-Total, 3020																					**-6,870,672.54**
3041	4871	D	E										X		E			N			-5,523,907.22
3050	4801	C	E												E			N	1		23,518,573.11
3050	4801	C	E												E			N	1		1,289,603.40
3050	4801	C	E												E			N	1		621,445.03
3050	4801	C	E												E			N	1		373,236.97
3050	4801	C	E												E			N	1		228,979.48
3050	4801	C	E												E			N	1		47,333.75
3050	4801	C	E												E			N	1		4,752.93
3050	4801	C	E												E			N	1		2,677.67
3050	4801	C	E												E			N	1		1,487.98
3050	4801	C	E												E			N	1		198.45
3050	4801	C	E												E			N	1		2,848,402.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,324,626.25
3050	4871	D	E												E		N			-5,523,907.22
3050	4881	C	E												E		N			457,719.05
3050	4881	C	E												E		N			178,080.00
3050	4881	C	E												E		N			39,394.76
3050	4881	C	E												E		N			214.75
3050	4881	C	E												E		N			20.80
3050	4901	C	E												E		N	1		321,355.72
3050	4901	C	E												E		N	1		263,825.38
3050	4901	C	E												E		N	1		54,542.52
3050	4901	C	E												E		N	1		55,571.33
3050	4901	C	E												E		N	1		56,054.70
3050	4901	C	E												E		N	1		33,374.06
3050	4901	C	E												E		N	1		25,610.17
3050	4901	D	E												E		N	1		-5,671.60
3050	4901	C	E												E		N	1		848.61
3050	4901	C	E												E		N	1		22.90
	Sub-Total, 3050																			**27,218,373.62**

3100, Obligated balance, start of year ==========
37,283,598.30

3200, Obligated balance, end of year ==========
27,218,373.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-573,021.48
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-220,975.70
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-9,557.24
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-939.35
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,225.30
4101	4802	C	E					MAND	BAL				X		E		N	1	N	939.35
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,225.30
4101	4802	C	E					MAND	BAL				X		E		N	1	N	9,557.24
4101	4802	C	E					MAND	BAL				X		E		N	1	N	220,975.70
4101	4802	C	E					MAND	BAL				X		E		N	1	N	573,021.48
4101	4902	C	E					MAND	BAL				X		E		N		N	4,458,818.55
4101	4902	C	E					MAND	BAL				X		E		N		N	1,749,702.07
4101	4902	C	E					MAND	BAL				X		E		N		N	568,739.76
4101	4902	C	E					MAND	BAL				X		E		N		N	47,610.43
4101	4902	C	E					MAND	BAL				X		E		N		N	34,630.32
4101	4902	C	E					MAND	BAL				X		E		N		N	17,089.43
4101	4902	D	E					MAND	BAL				X		E		N		N	-5,918.02
Sub-Total, 4101																				**6,870,672.54**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-573,021.48
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-220,975.70
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-9,557.24
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-939.35
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,225.30
4110	4802	C	E					MAND	BAL				X		E		N	1	N	939.35
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,225.30
4110	4802	C	E					MAND	BAL				X		E		N	1	N	9,557.24
4110	4802	C	E					MAND	BAL				X		E		N	1	N	220,975.70
4110	4802	C	E					MAND	BAL				X		E		N	1	N	573,021.48
4110	4902	C	E					MAND	BAL				X		E		N		N	4,458,818.55
4110	4902	C	E					MAND	BAL				X		E		N		N	1,749,702.07
4110	4902	C	E					MAND	BAL				X		E		N		N	568,739.76
4110	4902	C	E					MAND	BAL				X		E		N		N	47,610.43
4110	4902	C	E					MAND	BAL				X		E		N		N	34,630.32
4110	4902	C	E					MAND	BAL				X		E		N		N	17,089.43
4110	4902	D	E					MAND	BAL				X		E		N		N	-5,918.02
Sub-Total, 4110																				**6,870,672.54**
4170, Mand: Outlays, net																				========== 6,870,672.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 6,870,672.54

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		14,819,750.51
3000	4801	C	B										X		E			N	1		4,271,183.34
3000	4801	C	B										X		E			N	1		385,498.92
3000	4801	C	B										X		E			N	1		15,238.67
3000	4801	C	B										X		E			N	1		7,431.23
3000	4801	C	B										X		E			N	1		3,100.00
3000	4801	C	B										X		E			N	1		339.09
3000	4801	C	B										X		E			N	1		214.16
3000	4801	C	B										X		E			N	1		303.40
3000	4801	C	B										X		E			N	1		26.77
3000	4801	C	B										X		E			N	1		30.82
3000	4801	C	B										X		E			N	1		2,363,160.05
3000	4901	C	B										X		E			N	1		304,863.78
3000	4901	C	B										X		E			N	1		256,816.62
3000	4901	C	B										X		E			N	1		158,060.19
3000	4901	C	B										X		E			N	1		11,580.40
3000	4901	C	B										X		E			N	1		1,417.25
3000	4901	C	B										X		E			N	1		506.16
3000	4901	C	B										X		E			N	1		89.00
Sub-Total, 3000																					**22,599,610.36**
3011	4801	C	B										X		E			N	1		-14,819,750.51
3011	4801	C	B										X		E			N	1		-4,271,183.34
3011	4801	C	B										X		E			N	1		-385,498.92
3011	4801	C	B										X		E			N	1		-15,238.67
3011	4801	C	B										X		E			N	1		-7,431.23
3011	4801	C	B										X		E			N	1		-3,100.00
3011	4801	C	B										X		E			N	1		-339.09
3011	4801	C	B										X		E			N	1		-214.16
3011	4801	C	B										X		E			N	1		-303.40
3011	4801	C	B										X		E			N	1		-26.77
3011	4801	C	B										X		E			N	1		-30.82
3011	4801	C	B										X		E			N	1		-2,363,160.05
3011	4801	C	E										X		E			N	1		13,301,636.15
3011	4801	C	E										X		E			N	1		3,920,050.79
3011	4801	C	E										X		E			N	1		329,898.42
3011	4801	C	E										X		E			N	1		25,692.23
3011	4801	C	E										X		E			N	1		15,238.67
3011	4801	C	E										X		E			N	1		303.40
3011	4801	C	E										X		E			N	1		339.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		30.82
3011	4801	C	E										X		E		N	1		214.16
3011	4801	C	E										X		E		N	1		26.77
3011	4801	C	E										X		E		N	1		0.50
3011	4801	C	E										X		E		N	1		1,956,663.40
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4,211,318.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,211.88
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-94.11
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-263.55
3011	4802	C	E					MAND	BAL				X		E		N	1	N	94.11
3011	4802	C	E					MAND	BAL				X		E		N	1	N	263.55
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,211.88
3011	4802	C	E					MAND	BAL				X		E		N	1	N	4,146,490.41
3011	4881	C	E										X		E		N			133,854.24
3011	4881	C	E										X		E		N			39,154.45
3011	4901	C	B										X		E		N	1		-304,863.78
3011	4901	C	B										X		E		N	1		-256,816.62
3011	4901	C	B										X		E		N	1		-158,060.19
3011	4901	C	B										X		E		N	1		-11,580.40
3011	4901	C	B										X		E		N	1		-1,417.25
3011	4901	C	B										X		E		N	1		-506.16
3011	4901	C	B										X		E		N	1		-89.00
3011	4901	C	E										X		E		N	1		207,692.43
3011	4901	C	E										X		E		N	1		87,737.32
3011	4901	C	E										X		E		N	1		32,281.75
3011	4901	C	E										X		E		N	1		1,417.25
3011	4901	C	E										X		E		N	1		506.16
3011	4901	C	E										X		E		N	1		89.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,898,585.92
3011	4902	C	E					MAND	BAL				X		E		N		N	583,618.42
3011	4902	C	E					MAND	BAL				X		E		N		N	485,669.99
3011	4902	C	E					MAND	BAL				X		E		N		N	64,828.06
3011	4902	C	E					MAND	BAL				X		E		N		N	67,180.90
3011	4902	D	E					MAND	BAL				X		E		N		N	-3,198.68
3011	4902	C	E					MAND	BAL				X		E		N		N	3,099.50
Sub-Total, 3011																				**488,172.69**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4,211,318.47
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,211.88
3020	4802	C	B					MAND	BAL				X		E		N	1	N	94.11
3020	4802	C	B					MAND	BAL				X		E		N	1	N	263.55
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-94.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-263.55
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,211.88
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4,146,490.41
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,898,585.92
3020	4902	C	E					MAND	BAL				X		E		N		N	-583,618.42
3020	4902	C	E					MAND	BAL				X		E		N		N	-485,669.99
3020	4902	C	E					MAND	BAL				X		E		N		N	-64,828.06
3020	4902	C	E					MAND	BAL				X		E		N		N	-67,180.90
3020	4902	D	E					MAND	BAL				X		E		N		N	3,198.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,099.50
	Sub-Total, 3020																			**-3,034,956.05**
3041	4871	D	E										X		E		N			-2,489,589.95
3050	4801	C	E												E		N	1		13,301,636.15
3050	4801	C	E												E		N	1		3,920,050.79
3050	4801	C	E												E		N	1		329,898.42
3050	4801	C	E												E		N	1		25,692.23
3050	4801	C	E												E		N	1		15,238.67
3050	4801	C	E												E		N	1		303.40
3050	4801	C	E												E		N	1		339.09
3050	4801	C	E												E		N	1		30.82
3050	4801	C	E												E		N	1		214.16
3050	4801	C	E												E		N	1		26.77
3050	4801	C	E												E		N	1		0.50
3050	4801	C	E												E		N	1		1,956,663.40
3050	4871	D	E												E		N			-2,489,589.95
3050	4881	C	E												E		N			133,854.24
3050	4881	C	E												E		N			39,154.45
3050	4901	C	E												E		N	1		207,692.43
3050	4901	C	E												E		N	1		87,737.32
3050	4901	C	E												E		N	1		32,281.75
3050	4901	C	E												E		N	1		1,417.25
3050	4901	C	E												E		N	1		506.16
3050	4901	C	E												E		N	1		89.00
	Sub-Total, 3050																			**17,563,237.05**
3100, Obligated balance, start of year																				========== 22,599,610.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 17,563,237.05

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-4,211,318.47
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-2,211.88
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-94.11
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-263.55
4101	4802	C	E			MAND	BAL		X		E	N	1	N	94.11
4101	4802	C	E			MAND	BAL		X		E	N	1	N	263.55
4101	4802	C	E			MAND	BAL		X		E	N	1	N	2,211.88
4101	4802	C	E			MAND	BAL		X		E	N	1	N	4,146,490.41
4101	4902	C	E			MAND	BAL		X		E	N		N	1,898,585.92
4101	4902	C	E			MAND	BAL		X		E	N		N	583,618.42
4101	4902	C	E			MAND	BAL		X		E	N		N	485,669.99
4101	4902	C	E			MAND	BAL		X		E	N		N	64,828.06
4101	4902	C	E			MAND	BAL		X		E	N		N	67,180.90
4101	4902	D	E			MAND	BAL		X		E	N		N	-3,198.68
4101	4902	C	E			MAND	BAL		X		E	N		N	3,099.50
Sub-Total, 4101															**3,034,956.05**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-4,211,318.47
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-2,211.88
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-94.11
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-263.55
4110	4802	C	E			MAND	BAL		X		E	N	1	N	94.11
4110	4802	C	E			MAND	BAL		X		E	N	1	N	263.55
4110	4802	C	E			MAND	BAL		X		E	N	1	N	2,211.88
4110	4802	C	E			MAND	BAL		X		E	N	1	N	4,146,490.41
4110	4902	C	E			MAND	BAL		X		E	N		N	1,898,585.92
4110	4902	C	E			MAND	BAL		X		E	N		N	583,618.42
4110	4902	C	E			MAND	BAL		X		E	N		N	485,669.99
4110	4902	C	E			MAND	BAL		X		E	N		N	64,828.06
4110	4902	C	E			MAND	BAL		X		E	N		N	67,180.90
4110	4902	D	E			MAND	BAL		X		E	N		N	-3,198.68
4110	4902	C	E			MAND	BAL		X		E	N		N	3,099.50
Sub-Total, 4110															**3,034,956.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 3,034,956.05
4190, Outlays, net (disc. and mand.)																				========== 3,034,956.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,489,207.68
3000	4801	C	B										X		E		N	1		702,210.10
3000	4801	C	B										X		E		N	1		42,433.58
3000	4801	C	B										X		E		N	1		27,136.75
3000	4801	C	B										X		E		N	1		9,659.00
3000	4801	C	B										X		E		N	1		6,332.00
3000	4801	C	B										X		E		N	1		3,776.75
3000	4801	C	B										X		E		N	1		1,398.76
3000	4801	C	B										X		E		N	1		2,395,104.97
3000	4901	C	B										X		E		N	1		214,469.01
3000	4901	C	B										X		E		N	1		114,747.39
3000	4901	C	B										X		E		N	1		14,082.63
3000	4901	C	B										X		E		N	1		5,215.82
3000	4901	C	B										X		E		N	1		4,869.36
3000	4901	C	B										X		E		N	1		158.00
3000	4901	C	B										X		E		N	1		35.00
Sub-Total, 3000																				**12,030,836.80**
3011	4801	C	B										X		E		N	1		-8,489,207.68
3011	4801	C	B										X		E		N	1		-702,210.10
3011	4801	C	B										X		E		N	1		-42,433.58
3011	4801	C	B										X		E		N	1		-27,136.75
3011	4801	C	B										X		E		N	1		-9,659.00
3011	4801	C	B										X		E		N	1		-6,332.00
3011	4801	C	B										X		E		N	1		-3,776.75
3011	4801	C	B										X		E		N	1		-1,398.76
3011	4801	C	B										X		E		N	1		-2,395,104.97
3011	4801	C	E										X		E		N	1		7,242,389.59
3011	4801	C	E										X		E		N	1		623,526.66
3011	4801	C	E										X		E		N	1		42,433.58
3011	4801	C	E										X		E		N	1		27,136.75
3011	4801	C	E										X		E		N	1		9,659.00
3011	4801	C	E										X		E		N	1		5,963.25
3011	4801	C	E										X		E		N	1		3,776.75
3011	4801	C	E										X		E		N	1		1,398.76
3011	4801	C	E										X		E		N	1		2,349,302.07
3011	4802	C	B					MAND		BAL			X		E		N	1	N	-11,126,426.04
3011	4802	C	E					MAND		BAL			X		E		N	1	N	10,776,176.60
3011	4881	C	E										X		E		N			185,362.25
3011	4881	C	E										X		E		N			687.00

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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-214,469.01
3011	4901	C	B										X		E		N	1		-114,747.39
3011	4901	C	B										X		E		N	1		-14,082.63
3011	4901	C	B										X		E		N	1		-5,215.82
3011	4901	C	B										X		E		N	1		-4,869.36
3011	4901	C	B										X		E		N	1		-158.00
3011	4901	C	B										X		E		N	1		-35.00
3011	4901	C	E										X		E		N	1		303,405.90
3011	4901	C	E										X		E		N	1		114,747.39
3011	4901	C	E										X		E		N	1		14,082.63
3011	4901	C	E										X		E		N	1		10,415.86
3011	4901	C	E										X		E		N	1		11,475.00
3011	4901	C	E										X		E		N	1		5,215.82
3011	4901	C	E										X		E		N	1		158.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,218,246.91
3011	4902	C	E					MAND	BAL				X		E		N		N	350,249.44
3011	4902	C	E					MAND	BAL				X		E		N		N	79,136.94
3011	4902	C	E					MAND	BAL				X		E		N		N	34,327.90
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,141.35
3011	4902	C	E					MAND	BAL				X		E		N		N	368.75
3011	4902	C	E					MAND	BAL				X		E		N		N	35.00
Sub-Total, 3011																				**251,273.61**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	11,126,426.04
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-10,776,176.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,218,246.91
3020	4902	C	E					MAND	BAL				X		E		N		N	-350,249.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-79,136.94
3020	4902	C	E					MAND	BAL				X		E		N		N	-34,327.90
3020	4902	D	E					MAND	BAL				X		E		N		N	1,141.35
3020	4902	C	E					MAND	BAL				X		E		N		N	-368.75
3020	4902	C	E					MAND	BAL				X		E		N		N	-35.00
Sub-Total, 3020																				**-1,330,974.15**
3041	4871	D	E										X		E		N			-1,927,170.87
3050	4801	C	E												E		N	1		7,242,389.59
3050	4801	C	E												E		N	1		623,526.66
3050	4801	C	E												E		N	1		42,433.58
3050	4801	C	E												E		N	1		27,136.75
3050	4801	C	E												E		N	1		9,659.00
3050	4801	C	E												E		N	1		5,963.25

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Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,776.75
3050	4801	C	E												E		N	1		1,398.76
3050	4801	C	E												E		N	1		2,349,302.07
3050	4871	D	E												E		N			-1,927,170.87
3050	4881	C	E												E		N			185,362.25
3050	4881	C	E												E		N			687.00
3050	4901	C	E												E		N	1		303,405.90
3050	4901	C	E												E		N	1		114,747.39
3050	4901	C	E												E		N	1		14,082.63
3050	4901	C	E												E		N	1		10,415.86
3050	4901	C	E												E		N	1		11,475.00
3050	4901	C	E												E		N	1		5,215.82
3050	4901	C	E												E		N	1		158.00
Sub-Total, 3050																				**9,023,965.39**

3100, Obligated balance, start of year ========== 12,030,836.80

3200, Obligated balance, end of year ========== 9,023,965.39

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-11,126,426.04
4101	4802	C	E					MAND	BAL				X		E		N	1	N	10,776,176.60
4101	4902	C	E					MAND	BAL				X		E		N		N	1,218,246.91
4101	4902	C	E					MAND	BAL				X		E		N		N	350,249.44
4101	4902	C	E					MAND	BAL				X		E		N		N	79,136.94
4101	4902	C	E					MAND	BAL				X		E		N		N	34,327.90
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,141.35
4101	4902	C	E					MAND	BAL				X		E		N		N	368.75
4101	4902	C	E					MAND	BAL				X		E		N		N	35.00
Sub-Total, 4101																				**1,330,974.15**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-11,126,426.04
4110	4802	C	E					MAND	BAL				X		E		N	1	N	10,776,176.60
4110	4902	C	E					MAND	BAL				X		E		N		N	1,218,246.91
4110	4902	C	E					MAND	BAL				X		E		N		N	350,249.44
4110	4902	C	E					MAND	BAL				X		E		N		N	79,136.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N		N	34,327.90
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,141.35
4110	4902	C	E					MAND	BAL				X		E		N		N	368.75
4110	4902	C	E					MAND	BAL				X		E		N		N	35.00
Sub-Total, 4110																				**1,330,974.15**

4170, Mand: Outlays, net ==========
1,330,974.15

4190, Outlays, net (disc. and mand.) ==========
1,330,974.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		479,644.46
3000	4801	C	B										X		E		N	1		419,162.67
3000	4801	C	B										X		E		N	1		110,348.86
3000	4801	C	B										X		E		N	1		81,600.00
3000	4801	C	B										X		E		N	1		42,645.97
3000	4801	C	B										X		E		N	1		406.00
3000	4801	C	B										X		E		N	1		5,772,854.66
3000	4901	C	B										X		E		N	1		92,863.78
3000	4901	C	B										X		E		N	1		70,368.49
3000	4901	C	B										X		E		N	1		20,139.84
3000	4901	C	B										X		E		N	1		4,375.00
3000	4901	C	B										X		E		N	1		4,500.00
Sub-Total, 3000																				**7,098,909.73**
3011	4801	C	B										X		E		N	1		-479,644.46
3011	4801	C	B										X		E		N	1		-419,162.67
3011	4801	C	B										X		E		N	1		-110,348.86
3011	4801	C	B										X		E		N	1		-81,600.00
3011	4801	C	B										X		E		N	1		-42,645.97
3011	4801	C	B										X		E		N	1		-406.00
3011	4801	C	B										X		E		N	1		-5,772,854.66
3011	4801	C	E										X		E		N	1		4,745,899.16
3011	4801	C	E										X		E		N	1		478,876.51
3011	4801	C	E										X		E		N	1		317,384.22
3011	4801	C	E										X		E		N	1		109,318.86
3011	4801	C	E										X		E		N	1		80,700.00
3011	4801	C	E										X		E		N	1		42,645.97
3011	4801	C	E										X		E		N	1		406.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-17,245,288.84
3011	4802	C	E					MAND	BAL				X		E		N	1	N	16,817,236.24
3011	4881	C	E										X		E		N			31,359.61
3011	4881	C	E										X		E		N			1,845.23
3011	4901	C	B										X		E		N	1		-92,863.78
3011	4901	C	B										X		E		N	1		-70,368.49
3011	4901	C	B										X		E		N	1		-20,139.84
3011	4901	C	B										X		E		N	1		-4,375.00
3011	4901	C	B										X		E		N	1		-4,500.00
3011	4901	C	E										X		E		N	1		92,863.78
3011	4901	C	E										X		E		N	1		78,974.91
3011	4901	C	E										X		E		N	1		9,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		6,258.13
3011	4901	C	E										X		E		N	1		4,375.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,006,320.01
3011	4902	C	E					MAND	BAL				X		E		N		N	428,052.60
3011	4902	C	E					MAND	BAL				X		E		N		N	130,206.88
3011	4902	C	E					MAND	BAL				X		E		N		N	3,767.95
3011	4902	C	E					MAND	BAL				X		E		N		N	900.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,030.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-466.00
Sub-Total, 3011																				**43,212.49**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	17,245,288.84
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-16,817,236.24
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,006,320.01
3020	4902	C	E					MAND	BAL				X		E		N		N	-428,052.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-130,206.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,767.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-900.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,030.00
3020	4902	D	E					MAND	BAL				X		E		N		N	466.00
Sub-Total, 3020																				**-1,141,758.84**
3041	4871	D	E										X		E		N			-1,649,567.77
3050	4801	C	E												E		N	1		4,745,899.16
3050	4801	C	E												E		N	1		478,876.51
3050	4801	C	E												E		N	1		317,384.22
3050	4801	C	E												E		N	1		109,318.86
3050	4801	C	E												E		N	1		80,700.00
3050	4801	C	E												E		N	1		42,645.97
3050	4801	C	E												E		N	1		406.00
3050	4871	D	E												E		N			-1,649,567.77
3050	4881	C	E												E		N			31,359.61
3050	4881	C	E												E		N			1,845.23
3050	4901	C	E												E		N	1		92,863.78
3050	4901	C	E												E		N	1		78,974.91
3050	4901	C	E												E		N	1		9,456.00
3050	4901	C	E												E		N	1		6,258.13
3050	4901	C	E												E		N	1		4,375.00
Sub-Total, 3050																				**4,350,795.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 7,098,909.73
3200, Obligated balance, end of year																				========== 4,350,795.61

BA & O, Net

4101	4802	C	B				MAND	BAL					X		E		N	1	N	-17,245,288.84
4101	4802	C	E				MAND	BAL					X		E		N	1	N	16,817,236.24
4101	4902	C	E				MAND	BAL					X		E		N		N	1,006,320.01
4101	4902	C	E				MAND	BAL					X		E		N		N	428,052.60
4101	4902	C	E				MAND	BAL					X		E		N		N	130,206.88
4101	4902	C	E				MAND	BAL					X		E		N		N	3,767.95
4101	4902	C	E				MAND	BAL					X		E		N		N	900.00
4101	4902	C	E				MAND	BAL					X		E		N		N	1,030.00
4101	4902	D	E				MAND	BAL					X		E		N		N	-466.00
Sub-Total, 4101																				**1,141,758.84**
4110	4802	C	B				MAND	BAL					X		E		N	1	N	-17,245,288.84
4110	4802	C	E				MAND	BAL					X		E		N	1	N	16,817,236.24
4110	4902	C	E				MAND	BAL					X		E		N		N	1,006,320.01
4110	4902	C	E				MAND	BAL					X		E		N		N	428,052.60
4110	4902	C	E				MAND	BAL					X		E		N		N	130,206.88
4110	4902	C	E				MAND	BAL					X		E		N		N	3,767.95
4110	4902	C	E				MAND	BAL					X		E		N		N	900.00
4110	4902	C	E				MAND	BAL					X		E		N		N	1,030.00
4110	4902	D	E				MAND	BAL					X		E		N		N	-466.00
Sub-Total, 4110																				**1,141,758.84**
4170, Mand: Outlays, net																				========== 1,141,758.84
4190, Outlays, net (disc. and mand.)																				========== 1,141,758.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
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FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,025,823.06
3000	4801	C	B										X		E		N	1		195,979.65
3000	4801	C	B										X		E		N	1		54,478.66
3000	4801	C	B										X		E		N	1		48,327.65
3000	4801	C	B										X		E		N	1		10,887.54
3000	4801	C	B										X		E		N	1		5,100.00
3000	4901	C	B										X		E		N	1		44,467.24
3000	4901	C	B										X		E		N	1		5,720.92
3000	4901	C	B										X		E		N	1		1,650.75
3000	4901	C	B										X		E		N	1		997.00
3000	4901	C	B										X		E		N	1		340.00
Sub-Total, 3000																				**1,393,772.47**
3011	4801	C	B										X		E		N	1		-1,025,823.06
3011	4801	C	B										X		E		N	1		-195,979.65
3011	4801	C	B										X		E		N	1		-54,478.66
3011	4801	C	B										X		E		N	1		-48,327.65
3011	4801	C	B										X		E		N	1		-10,887.54
3011	4801	C	B										X		E		N	1		-5,100.00
3011	4801	C	E										X		E		N	1		939,110.47
3011	4801	C	E										X		E		N	1		162,611.93
3011	4801	C	E										X		E		N	1		54,361.21
3011	4801	C	E										X		E		N	1		50,326.00
3011	4801	C	E										X		E		N	1		5,100.00
3011	4801	C	E										X		E		N	1		4,627.40
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-15,277,768.54
3011	4802	C	E					MAND	BAL				X		E		N	1	N	14,592,879.56
3011	4881	C	E										X		E		N			6,468.73
3011	4881	C	E										X		E		N			2,620.35
3011	4881	C	E										X		E		N			0.20
3011	4901	C	B										X		E		N	1		-44,467.24
3011	4901	C	B										X		E		N	1		-5,720.92
3011	4901	C	B										X		E		N	1		-1,650.75
3011	4901	C	B										X		E		N	1		-997.00
3011	4901	C	B										X		E		N	1		-340.00
3011	4901	C	E										X		E		N	1		6,967.10
3011	4901	C	E										X		E		N	1		3,970.10
3011	4901	C	E										X		E		N	1		997.00
3011	4902	C	E					MAND	BAL				X		E		N		N	684,888.98
3011	4902	C	E					MAND	BAL				X		E		N		N	122,959.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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3011	4902	C	E					MAND	BAL				X		E		N		N	33,707.72
3011	4902	C	E					MAND	BAL				X		E		N		N	12,378.85
3011	4902	C	E					MAND	BAL				X		E		N		N	9,652.20
3011	4902	C	E					MAND	BAL				X		E		N		N	11,981.06
Sub-Total, 3011																				**34,067.34**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	15,277,768.54
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-14,592,879.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-684,888.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-122,959.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-33,707.72
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,378.85
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,652.20
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,981.06
Sub-Total, 3020																				**-190,679.32**
3041	4871	D	E										X		E		N			-379,932.23
3050	4801	C	E												E		N	1		939,110.47
3050	4801	C	E												E		N	1		162,611.93
3050	4801	C	E												E		N	1		54,361.21
3050	4801	C	E												E		N	1		50,326.00
3050	4801	C	E												E		N	1		5,100.00
3050	4801	C	E												E		N	1		4,627.40
3050	4871	D	E												E		N			-379,932.23
3050	4881	C	E												E		N			6,468.73
3050	4881	C	E												E		N			2,620.35
3050	4881	C	E												E		N			0.20
3050	4901	C	E												E		N	1		6,967.10
3050	4901	C	E												E		N	1		3,970.10
3050	4901	C	E												E		N	1		997.00
Sub-Total, 3050																				**857,228.26**
3100, Obligated balance, start of year																				========== 1,393,772.47
3200, Obligated balance, end of year																				========== 857,228.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-15,277,768.54
4101	4802	C	E					MAND	BAL				X		E		N	1	N	14,592,879.56
4101	4902	C	E					MAND	BAL				X		E		N		N	684,888.98
4101	4902	C	E					MAND	BAL				X		E		N		N	122,959.49
4101	4902	C	E					MAND	BAL				X		E		N		N	33,707.72
4101	4902	C	E					MAND	BAL				X		E		N		N	12,378.85
4101	4902	C	E					MAND	BAL				X		E		N		N	9,652.20
4101	4902	C	E					MAND	BAL				X		E		N		N	11,981.06
Sub-Total, 4101																				**190,679.32**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-15,277,768.54
4110	4802	C	E					MAND	BAL				X		E		N	1	N	14,592,879.56
4110	4902	C	E					MAND	BAL				X		E		N		N	684,888.98
4110	4902	C	E					MAND	BAL				X		E		N		N	122,959.49
4110	4902	C	E					MAND	BAL				X		E		N		N	33,707.72
4110	4902	C	E					MAND	BAL				X		E		N		N	12,378.85
4110	4902	C	E					MAND	BAL				X		E		N		N	9,652.20
4110	4902	C	E					MAND	BAL				X		E		N		N	11,981.06
Sub-Total, 4110																				**190,679.32**
4170, Mand: Outlays, net																				========== 190,679.32
4190, Outlays, net (disc. and mand.)																				========== 190,679.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		159,467.06
3011	4801	C	B										X		E		N	1		-159,467.06
3011	4801	C	E										X		E		N	1		127,984.06
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,779,743.99
3011	4802	C	E					MAND	BAL				X		E		N	1	N	5,324,876.20
3011	4901	C	E										X		E		N	1		29,963.00
3011	4902	C	E					MAND	BAL				X		E		N		N	458,544.44
	Sub-Total, 3011																			**2,156.65**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,779,743.99
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,324,876.20
3020	4902	C	E					MAND	BAL				X		E		N		N	-458,544.44
	Sub-Total, 3020																			**-3,676.65**
3041	4871	D	E										X		E		N			-17,391.68
3050	4801	C	E												E		N	1		127,984.06
3050	4871	D	E												E		N			-17,391.68
3050	4901	C	E												E		N	1		29,963.00
	Sub-Total, 3050																			**140,555.38**
3100, Obligated balance, start of year																				========== 159,467.06
3200, Obligated balance, end of year																				========== 140,555.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,779,743.99
4101	4802	C	E					MAND	BAL				X		E		N	1	N	5,324,876.20
4101	4902	C	E					MAND	BAL				X		E		N		N	458,544.44
Sub-Total, 4101																				**3,676.65**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,779,743.99
4110	4802	C	E					MAND	BAL				X		E		N	1	N	5,324,876.20
4110	4902	C	E					MAND	BAL				X		E		N		N	458,544.44
Sub-Total, 4110																				**3,676.65**
4123	4972	D	E			X		MAND					X		E		N			-4,748.39
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,748.39
4142	4972	D	E			X		MAND					X		E		N			4,748.39
4150, Mand: Additional offsets against BA only (total)																				======== 4,748.39
4170, Mand: Outlays, net																				======= -1,071.74
4190, Outlays, net (disc. and mand.)																				======= -1,071.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02-1004 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		142,106.84
3011	4801	C	B										X		E		N	1		-142,106.84
3011	4801	C	E										X		E		N	1		142,106.84
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		142,106.84
3100, Obligated balance, start of year																				========== 142,106.84
3200, Obligated balance, end of year																				========== 142,106.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		225,205.26
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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,183,546,273.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,464,721.51

1021, Unob Bal: Recov of prior year unpaid obligations 3,373,566.85

1050, Unob Bal: Unobligated balance (total) ========== 22,838,288.36

1221, BA: Mand: Approps transferred from other accounts 1,343,443,192.00

1260, BA: Mand: Appropriations (total) ========== 1,343,443,192.00

1800, BA: Mand: Spending auth: Collected 23,812.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,874,974.15

1850, BA: Mand: Spending auth: Total ========== 4,898,786.51

1900, Budget authority total (disc. and mand.) ========== 1,348,341,978.51

1930, Total budgetary resources avail (disc. and mand.) ========== 1,371,180,266.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-2,263,031,274.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					994,503,154.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,957,122,011.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,183,546,273.99
3011, Ob Bal: Obligations incurred: Expired accounts	70,236,851.15
3020, Ob Bal: Outlays (gross)	-1,830,568,329.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,373,566.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-188,071,756.61
3050, Ob Bal: EOY: Unpaid obligations	3,188,891,484.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-89,779,315.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,874,974.15
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,473,410.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,180,879.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				3,867,342,696.08
3200, Obligated balance, end of year																				3,110,710,604.66

BA & O, Net

4090, Mand: Budget authority, gross	1,348,341,978.51
4100, Mand: Outlays from new authority	333,345,933.40
4101, Mand: Outlays from balances	1,497,222,395.67
4110, Mand: Total outlays, gross	1,830,568,329.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,245,525.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,287.69
4130, Mand: Offsets against gross BA and outlays (total)	-19,260,813.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,874,974.15
4142, Mand: Offset, BA: Collection cred to expired accts	19,237,001.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 14,362,027.06
4160, Mand: Budget authority, net																					========== 1,343,443,192.00
4170, Mand: Outlays, net																					========== 1,811,307,515.50
4180, Budget authority, net (disc. and mand.)																					========== 1,343,443,192.00
4190, Outlays, net (disc. and mand.)																					========== 1,811,307,515.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		-4,923,632.18
0900	4801	C	B										X		U		N	1		-24,995,649.61
0900	4801	C	B										X		U		N	1		-36,782,332.91
0900	4801	C	B										X		U		N	1		-103,905,461.77
0900	4801	C	E										X		U		N	1		357,704.50
0900	4801	C	E										X		U		N	1		19,345,377.37
0900	4801	C	E										X		U		N	1		82,071,569.19
0900	4801	C	E										X		U		N	1		25,084,769.53
0900	4801	C	E										X		U		N	1		23,667,017.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-37,140.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-198,643.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,538.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,959.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	284,325.96
0900	4881	C	E										X		U		N			132,148.84
0900	4881	C	E										X		U		N			772,505.64
0900	4881	C	E										X		U		N			1,393,917.62
0900	4881	C	E										X		U		N			32.01
0900	4901	C	B										X		U		N	1		-6,506,880.13
0900	4901	C	B										X		U		N	1		-4,005,341.13
0900	4901	C	B										X		U		N	1		-4,673,510.08
0900	4901	C	B										X		U		N	1		-5,746,121.39
0900	4901	C	E										X		U		N	1		1,871,279.16
0900	4901	C	E										X		U		N	1		10,842,168.90
0900	4901	C	E										X		U		N	1		414.42
0900	4901	C	E										X		U		N	1		7,360,987.88
0900	4901	C	E										X		U		N	1		6,964,235.62
0900	4902	C	E					DISC	BAL				X		U		N		N	203,191.60
0900	4902	C	E					DISC	BAL				X		U		N		N	12,507,149.56
0900	4902	C	E					DISC	NEW				X		U		N		N	25,427,016.90
0900	4902	C	E					DISC	BAL				X		U		N		N	9,002,963.19
0900	4902	C	E					DISC	BAL				X		U		N		N	10,379,208.16
0900	4902	C	E					DISC	BAL				X		U		N		N	9,965,248.37
Sub-Total, 0900																				**55,879,017.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		466,357,680.00
1000	4221	D	B			F		DISC					X		U		N	1		86,969,211.24
1000	4222	D	B			X		DISC					X		U		N	1		203,030.14
1000	4251	D	B			F		DISC					X		U		N	1		4,706,706.64
1000	4801	C	B										X		U		N	1		-4,923,632.18
1000	4801	C	B										X		U		N	1		-24,995,649.61
1000	4801	C	B										X		U		N	1		-36,782,332.91
1000	4801	C	B										X		U		N	1		-103,905,461.77
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-37,140.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-198,643.60
1000	4901	C	B										X		U		N	1		-6,506,880.13
1000	4901	C	B										X		U		N	1		-4,005,341.13
1000	4901	C	B										X		U		N	1		-4,673,510.08
1000	4901	C	B										X		U		N	1		-5,746,121.39
Sub-Total, 1000																				**366,461,914.35**
1021	4871	D	E										X		U		N			16,871,910.72
1050, Unob Bal: Unobligated balance (total)																				========== 383,333,825.07
1700	4222	D	B			X		DISC					X		U		N	1		-203,030.14
1700	4222	D	E			X		DISC					X		U		N	1		806,974.67
1700	4252	D	E			X		DISC					X		U		N			76,699.58
1700	4252	D	E			F		DISC					X		U		N			7,663,070.39
Sub-Total, 1700																				**8,343,714.50**
1701	4221	D	B			F		DISC					X		U		N	1		-86,969,211.24
1701	4221	D	E			F		DISC					X		U		N	1		75,868,290.58
1701	4251	D	B			F		DISC					X		U		N	1		-4,706,706.64
1701	4251	D	E			F		DISC					X		U		N	1		7,398,054.04
Sub-Total, 1701																				**-8,409,573.26**
1750, BA: Disc: Spending auth: Total																				========== -65,858.76
1900, Budget authority total (disc. and mand.)																				========== -65,858.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 383,267,966.31
1941	4450	C	E												U		N	1		50,247,000.14
1941	4450	C	E												U		N	1		383,694.00
1941	4610	C	E		A										U		N	1		61,214,115.30
1941	4610	C	E		A										U		N	1		276,875,009.48
1941	4700	C	E		A										U		N	1		471,575.00
1941	4700	C	E		A										U		N	1		513,299.00
Sub-Total, 1941																				**389,704,692.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,923,632.18
3000	4801	C	B										X		U		N	1		24,995,649.61
3000	4801	C	B										X		U		N	1		36,782,332.91
3000	4801	C	B										X		U		N	1		103,905,461.77
3000	4901	C	B										X		U		N	1		6,506,880.13
3000	4901	C	B										X		U		N	1		4,005,341.13
3000	4901	C	B										X		U		N	1		4,673,510.08
3000	4901	C	B										X		U		N	1		5,746,121.39
Sub-Total, 3000																				**191,538,929.20**
3010	4801	C	B										X		U		N	1		-4,923,632.18
3010	4801	C	B										X		U		N	1		-24,995,649.61
3010	4801	C	B										X		U		N	1		-36,782,332.91
3010	4801	C	B										X		U		N	1		-103,905,461.77
3010	4801	C	E										X		U		N	1		357,704.50
3010	4801	C	E										X		U		N	1		19,345,377.37
3010	4801	C	E										X		U		N	1		82,071,569.19
3010	4801	C	E										X		U		N	1		25,084,769.53
3010	4801	C	E										X		U		N	1		23,667,017.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-37,140.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-198,643.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,538.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,959.73
3010	4802	C	E					DISC	BAL				X		U		N	1	N	284,325.96
3010	4881	C	E										X		U		N			132,148.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		N			772,505.64
3010	4881	C	E										X		U		N			1,393,917.62
3010	4881	C	E										X		U		N			32.01
3010	4901	C	B										X		U		N	1		-6,506,880.13
3010	4901	C	B										X		U		N	1		-4,005,341.13
3010	4901	C	B										X		U		N	1		-4,673,510.08
3010	4901	C	B										X		U		N	1		-5,746,121.39
3010	4901	C	E										X		U		N	1		1,871,279.16
3010	4901	C	E										X		U		N	1		10,842,168.90
3010	4901	C	E										X		U		N	1		414.42
3010	4901	C	E										X		U		N	1		7,360,987.88
3010	4901	C	E										X		U		N	1		6,964,235.62
3010	4902	C	E					DISC	BAL				X		U		N		N	203,191.60
3010	4902	C	E					DISC	BAL				X		U		N		N	12,507,149.56
3010	4902	C	E					DISC	NEW				X		U		N		N	25,427,016.90
3010	4902	C	E					DISC	BAL				X		U		N		N	9,002,963.19
3010	4902	C	E					DISC	BAL				X		U		N		N	10,379,208.16
3010	4902	C	E					DISC	BAL				X		U		N		N	9,965,248.37
Sub-Total, 3010																				**55,879,017.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	37,140.87
3020	4802	C	B					DISC	BAL				X		U		N	1	N	198,643.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,538.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-13,959.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-284,325.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-203,191.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,507,149.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,427,016.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,002,963.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,379,208.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,965,248.37
Sub-Total, 3020																				**-67,553,817.74**
3040	4871	D	E										X		U		N			-16,871,910.72
3050	4801	C	E												U		N	1		357,704.50
3050	4801	C	E												U		N	1		19,345,377.37
3050	4801	C	E												U		N	1		82,071,569.19
3050	4801	C	E												U		N	1		25,084,769.53
3050	4801	C	E												U		N	1		23,667,017.78
3050	4871	D	E												U		N			-16,871,910.72
3050	4881	C	E												U		N			132,148.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			772,505.64
3050	4881	C	E												U		N			1,393,917.62
3050	4881	C	E												U		N			32.01
3050	4901	C	E												U		N	1		1,871,279.16
3050	4901	C	E												U		N	1		10,842,168.90
3050	4901	C	E												U		N	1		414.42
3050	4901	C	E												U		N	1		7,360,987.88
3050	4901	C	E												U		N	1		6,964,235.62
Sub-Total, 3050																				**162,992,217.74**
3060	4221	D	B			F		DISC					X		U		N	1		-86,969,211.24
3060	4251	D	B			F		DISC					X		U		N	1		-4,706,706.64
Sub-Total, 3060																				**-91,675,917.88**
3070	4221	D	B			F		DISC					X		U		N	1		86,969,211.24
3070	4221	D	E			F		DISC					X		U		N	1		-75,868,290.58
3070	4251	D	B			F		DISC					X		U		N	1		4,706,706.64
3070	4251	D	E			F		DISC					X		U		N	1		-7,398,054.04
Sub-Total, 3070																				**8,409,573.26**
3090	4221	D	E			F		DISC							U		N	1		-75,868,290.58
3090	4251	D	E			F		DISC							U		N	1		-7,398,054.04
Sub-Total, 3090																				**-83,266,344.62**
3100, Obligated balance, start of year																				========== 99,863,011.32
3200, Obligated balance, end of year																				========== 79,725,873.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -65,858.76
4010	4902	C	E					DISC	NEW				X		U		N		N	25,427,016.90
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-37,140.87
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-198,643.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,538.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,959.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	284,325.96
4011	4902	C	E					DISC	BAL				X		U		N		N	203,191.60
4011	4902	C	E					DISC	BAL				X		U		N		N	12,507,149.56
4011	4902	C	E					DISC	BAL				X		U		N		N	9,002,963.19
4011	4902	C	E					DISC	BAL				X		U		N		N	10,379,208.16
4011	4902	C	E					DISC	BAL				X		U		N		N	9,965,248.37
Sub-Total, 4011																				**42,126,800.84**
4020, Disc: Total outlays, gross																				========== 67,553,817.74
4030	4252	D	E			F		DISC					X		U		N			-7,663,070.39
4033	4222	D	B			X		DISC					X		U		N	1		203,030.14
4033	4222	D	E			X		DISC					X		U		N	1		-806,974.67
4033	4252	D	E			X		DISC					X		U		N			-76,699.58
Sub-Total, 4033																				**-680,644.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,343,714.50
4050	4221	D	B			F		DISC					X		U		N	1		86,969,211.24
4050	4221	D	E			F		DISC					X		U		N	1		-75,868,290.58
4050	4251	D	B			F		DISC					X		U		N	1		4,706,706.64
4050	4251	D	E			F		DISC					X		U		N	1		-7,398,054.04
Sub-Total, 4050																				**8,409,573.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 8,409,573.26
4080, Disc: Outlays, net																				========== 59,210,103.24
4190, Outlays, net (disc. and mand.)																				========== 59,210,103.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		3,349,960.00
3000	4801	C	B										X		E			N	1		7,475,473.22
3000	4901	C	B										X		E			N	1		283,377.50
3000	4901	C	B										X		E			N	1		68,566.71
Sub-Total, 3000																					**11,177,377.43**
3011	4801	C	B										X		E			N	1		-3,349,960.00
3011	4801	C	B										X		E			N	1		-7,475,473.22
3011	4801	C	E										X		E			N	1		6,429,830.16
3011	4801	C	E										X		E			N	1		2,036,080.11
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,601.61
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-366,419.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	623,182.85
3011	4901	C	B										X		E			N	1		-283,377.50
3011	4901	C	B										X		E			N	1		-68,566.71
3011	4901	C	E										X		E			N	1		108,139.00
3011	4901	C	E										X		E			N	1		539.75
3011	4902	C	E					DISC	BAL				X		E			N		N	1,126,437.39
3011	4902	C	E					DISC	BAL				X		E			N		N	1,226,483.17
Sub-Total, 3011																					**1,294.39**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,601.61
3020	4802	C	B					DISC	BAL				X		E			N	1	N	366,419.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-623,182.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,126,437.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,226,483.17
Sub-Total, 3020																					**-2,604,082.80**
3041	4871	D	E										X		E			N			-1,078,654.79
3050	4801	C	E												E			N	1		6,429,830.16
3050	4801	C	E												E			N	1		2,036,080.11
3050	4871	D	E												E			N			-1,078,654.79
3050	4901	C	E												E			N	1		108,139.00
3050	4901	C	E												E			N	1		539.75
Sub-Total, 3050																					**7,495,934.23**
3100, Obligated balance, start of year																					========== 11,177,377.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 7,495,934.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,601.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-366,419.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	623,182.85
4011	4902	C	E					DISC	BAL				X		E		N		N	1,126,437.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,226,483.17
	Sub-Total, 4011																			**2,604,082.80**
4020, Disc: Total outlays, gross																				========== 2,604,082.80
4033	4972	D	E			X		DISC					X		E		N			-15,699.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,699.07
4052	4972	D	E			X		DISC					X		E		N			15,699.07
4060, Disc: Additional offsets against BA only (total)																				========= 15,699.07
4080, Disc: Outlays, net																				========== 2,588,383.73
4190, Outlays, net (disc. and mand.)																				========== 2,588,383.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 55,879,017.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 366,461,914.35

1021, Unob Bal: Recov of prior year unpaid obligations 16,871,910.72

1050, Unob Bal: Unobligated balance (total) ========== 383,333,825.07

1700, BA: Disc: Spending auth: Collected 8,343,714.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,409,573.26

1750, BA: Disc: Spending auth: Total ========== -65,858.76

1900, Budget authority total (disc. and mand.) ========== -65,858.76

1930, Total budgetary resources avail (disc. and mand.) ========== 383,267,966.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 389,704,692.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	202,716,306.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,879,017.00
3011, Ob Bal: Obligations incurred: Expired accounts	1,294.39
3020, Ob Bal: Outlays (gross)	-70,157,900.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,871,910.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,078,654.79
3050, Ob Bal: EOY: Unpaid obligations	170,488,151.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91,675,917.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,409,573.26
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83,266,344.62
3100, Obligated balance, start of year	========== 111,040,388.75
3200, Obligated balance, end of year	========== 87,221,807.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== -65,858.76
4010, Disc: Outlays from new authority	25,427,016.90
4011, Disc: Outlays from balances	44,730,883.64
4020, Disc: Total outlays, gross	========== 70,157,900.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,663,070.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-696,343.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,359,413.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,409,573.26
4052, Disc: Offset, BA: Collection cred to expired accts	15,699.07
4060, Disc: Additional offsets against BA only (total)	========== 8,425,272.33
4080, Disc: Outlays, net	========== 61,798,486.97
4190, Outlays, net (disc. and mand.)	========== 61,798,486.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		-23,720,896.74
0900	4801	C	E										X		U		N	1		22,733,217.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-126.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	34.78
0900	4881	C	E										X		U		N			19,702.03
0900	4901	C	B										X		U		N	1		-2,428,689.22
0900	4901	C	E										X		U		N	1		763,790.18
0900	4902	C	E					DISC	BAL				X		U		N		N	3,801,318.67
	Sub-Total, 0900																			**1,168,350.42**

Budgetary Resources

1000	4201	D	B												U		N	1		32,093,998.41
1000	4801	C	B										X		U		N	1		-23,720,896.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-126.62
1000	4901	C	B										X		U		N	1		-2,428,689.22
	Sub-Total, 1000																			**5,944,285.83**
1021	4871	D	E										X		U		N			281,727.57
1021	4971	D	E										X		U		N			0.02
	Sub-Total, 1021																			**281,727.59**
1050, Unob Bal: Unobligated balance (total)																				========== 6,226,013.42
1700	4222	D	E			X		DISC					X		U		N	1		7,365.38
1750, BA: Disc: Spending auth: Total																				======== 7,365.38
1900, Budget authority total (disc. and mand.)																				======== 7,365.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,233,378.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		612,030.81
1941	4610	C	E		A										U		N	1		5,043,678.38
1941	4700	C	E		A										U		N	1		13,119.00
Sub-Total, 1941																				**5,668,828.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		23,720,896.74
3000	4901	C	B										X		U		N	1		2,428,689.22
Sub-Total, 3000																				**26,149,585.96**
3010	4801	C	B										X		U		N	1		-23,720,896.74
3010	4801	C	E										X		U		N	1		22,733,217.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-126.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	34.78
3010	4881	C	E										X		U		N			19,702.03
3010	4901	C	B										X		U		N	1		-2,428,689.22
3010	4901	C	E										X		U		N	1		763,790.18
3010	4902	C	E					DISC	BAL				X		U		N		N	3,801,318.67
Sub-Total, 3010																				**1,168,350.42**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	126.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-34.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,801,318.67
Sub-Total, 3020																				**-3,801,226.83**
3040	4871	D	E										X		U		N			-281,727.57
3040	4971	D	E										X		U		N			-0.02
Sub-Total, 3040																				**-281,727.59**
3050	4801	C	E												U		N	1		22,733,217.34
3050	4871	D	E												U		N			-281,727.57
3050	4881	C	E												U		N			19,702.03
3050	4901	C	E												U		N	1		763,790.18
3050	4971	D	E												U		N			-0.02
Sub-Total, 3050																				**23,234,981.96**
3100, Obligated balance, start of year																				========== 26,149,585.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 23,234,981.96

BA & O, Net

4000, Disc: Budget authority, gross																				======== 7,365.38
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-126.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	34.78
4011	4902	C	E					DISC	BAL				X		U		N		N	3,801,318.67
Sub-Total, 4011																				**3,801,226.83**
4020, Disc: Total outlays, gross																				========== 3,801,226.83
4033	4222	D	E			X		DISC					X		U		N	1		-7,365.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,365.38
4080, Disc: Outlays, net																				========== 3,793,861.45
4190, Outlays, net (disc. and mand.)																				========== 3,793,861.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /14-1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	E										X		U		Y	1		-187.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	656.16
Sub-Total, 0900																				**468.24**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1940	4610	C	E		A										U		Y	1		-11,997,531.76
1940	4700	C	E		A										U		Y	1		-2,000.00
Sub-Total, 1940																				**-11,999,531.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /14-1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		Y	1		-187.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	656.16
	Sub-Total, 3010																			**468.24**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-656.16
3050	4901	D	E												U		Y	1		-187.92
3200, Obligated balance, end of year																				====== -187.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,000,000.00
4010 4902 C E DISC NEW X U Y N	656.16
4020, Disc: Total outlays, gross	====== 656.16
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	====== 656.16
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	====== 656.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /14-1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /13-1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,893,471.25
3000	4901	C	B										X		E		N	1		104,899.59
Sub-Total, 3000																				**11,998,370.84**
3011	4801	C	B										X		E		N	1		-11,893,471.25
3011	4801	C	E										X		E		N	1		9,941,080.64
3011	4901	C	B										X		E		N	1		-104,899.59
3011	4901	C	E										X		E		N	1		1,160,837.43
3011	4902	C	E					DISC	BAL				X		E		N		N	1,018,693.62
Sub-Total, 3011																				**122,240.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,018,693.62
3041	4871	D	E										X		E		N			-500.00
3050	4801	C	E												E		N	1		9,941,080.64
3050	4871	D	E												E		N			-500.00
3050	4901	C	E												E		N	1		1,160,837.43
Sub-Total, 3050																				**11,101,418.07**
3100, Obligated balance, start of year																				========== 11,998,370.84
3200, Obligated balance, end of year																				========== 11,101,418.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /13-1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,018,693.62
4020, Disc: Total outlays, gross																				========== 1,018,693.62
4080, Disc: Outlays, net																				========== 1,018,693.62
4190, Outlays, net (disc. and mand.)																				========== 1,018,693.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /12-1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		890,452.68
3000	4901	C	B										X		E		N	1		479,307.69
Sub-Total, 3000																				**1,369,760.37**
3011	4801	C	B										X		E		N	1		-890,452.68
3011	4801	C	E										X		E		N	1		5,661,751.62
3011	4901	C	B										X		E		N	1		-479,307.69
3011	4901	C	E										X		E		N	1		75,800.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,174,747.00
Sub-Total, 3011																				**5,542,538.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,174,747.00
3041	4871	D	E										X		E		N			-5,228.80
3050	4801	C	E												E		N	1		5,661,751.62
3050	4871	D	E												E		N			-5,228.80
3050	4901	C	E												E		N	1		75,800.00
Sub-Total, 3050																				**5,732,322.82**
3100, Obligated balance, start of year																				========== 1,369,760.37
3200, Obligated balance, end of year																				========== 5,732,322.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /12-1002 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,174,747.00
4020, Disc: Total outlays, gross																				========== 1,174,747.00
4080, Disc: Outlays, net																				========== 1,174,747.00
4190, Outlays, net (disc. and mand.)																				========== 1,174,747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program, Recovery Act
Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		375,766.00
3000	4901	C	B										X		E		N	1		238,867.47
Sub-Total, 3000																				**614,633.47**
3011	4801	C	B										X		E		N	1		-375,766.00
3011	4801	C	E										X		E		N	1		483,472.78
3011	4881	C	E										X		E		N			77,122.09
3011	4901	C	B										X		E		N	1		-238,867.47
3011	4902	C	E					DISC	BAL				X		E		N		N	131,160.69
Sub-Total, 3011																				**77,122.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,160.69
3041	4871	D	E										X		E		N			-560,594.87
3050	4801	C	E												E		N	1		483,472.78
3050	4871	D	E												E		N			-560,594.87
3050	4881	C	E												E		N			77,122.09
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 614,633.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program, Recovery Act
Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	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			E		N		N	131,160.69
4020, Disc: Total outlays, gross																					========== 131,160.69
4080, Disc: Outlays, net																					========== 131,160.69
4190, Outlays, net (disc. and mand.)																					========== 131,160.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,168,818.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,944,285.83

1021, Unob Bal: Recov of prior year unpaid obligations 281,727.59

1050, Unob Bal: Unobligated balance (total) ========== 6,226,013.42

1100, BA: Disc: Appropriation 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 7,365.38

1750, BA: Disc: Spending auth: Total ======== 7,365.38

1900, Budget authority total (disc. and mand.) ========== 12,007,365.38

1930, Total budgetary resources avail (disc. and mand.) ========== 18,233,378.80

1940, Unob Bal: Memo: Unob bal expiring -11,999,531.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					5,668,828.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,132,350.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,168,818.66
3011, Ob Bal: Obligations incurred: Expired accounts	5,741,901.19
3020, Ob Bal: Outlays (gross)	-6,126,484.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-281,727.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-566,323.67
3050, Ob Bal: EOY: Unpaid obligations	40,068,534.93
3100, Obligated balance, start of year	========== 40,132,350.64
3200, Obligated balance, end of year	========== 40,068,534.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 12,007,365.38
4010, Disc: Outlays from new authority	656.16
4011, Disc: Outlays from balances	6,125,828.14
4020, Disc: Total outlays, gross	========== 6,126,484.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,365.38
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,365.38
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	========== 6,119,118.92
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,119,118.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		-284.51
0900	4801	C	E										X		U		N	1		1,165.08
0900	4901	C	B										X		U		N	1		-1,251.36
0900	4901	C	E										X		U		N	1		370.79
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,041,150.13
1000	4801	C	B										X		U		N	1		-284.51
1000	4901	C	B										X		U		N	1		-1,251.36
	Sub-Total, 1000																			**2,039,614.26**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,039,614.26
1700	4972	D	E			X		DISC					X		U		N			412.60
	1750, BA: Disc: Spending auth: Total																			====== 412.60
	1900, Budget authority total (disc. and mand.)																			====== 412.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,040,026.86
1941	4610	C	E	A											U		N	1		72,428.93
1941	4610	C	E	A											U		N	1		1,967,597.93
	Sub-Total, 1941																			**2,040,026.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr 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		284.51
3000	4901	C	B										X		U		N	1		1,251.36
Sub-Total, 3000																				**1,535.87**
3010	4801	C	B										X		U		N	1		-284.51
3010	4801	C	E										X		U		N	1		1,165.08
3010	4901	C	B										X		U		N	1		-1,251.36
3010	4901	C	E										X		U		N	1		370.79
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		1,165.08
3050	4901	C	E												U		N	1		370.79
Sub-Total, 3050																				**1,535.87**
3100, Obligated balance, start of year																				======== 1,535.87
3200, Obligated balance, end of year																				======== 1,535.87

BA & O, Net

4000, Disc: Budget authority, gross																				====== 412.60
4033	4972	D	E			X		DISC					X		U		N			-412.60
4040, Disc: Offsets against gross BA and outlays (total)																				====== -412.60
4080, Disc: Outlays, net																				====== -412.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					====== -412.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /11-1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,112.65
3000	4901	C	B										X		E		N	1		1,992.00
	Sub-Total, 3000																			**7,104.65**
3011	4801	C	B										X		E		N	1		-5,112.65
3011	4801	C	E										X		E		N	1		5,112.65
3011	4901	C	B										X		E		N	1		-1,992.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,992.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,992.00
3050	4801	C	E												E		N	1		5,112.65
3100, Obligated balance, start of year																				======== 7,104.65
3200, Obligated balance, end of year																				======== 5,112.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,992.00
4020, Disc: Total outlays, gross																				======== 1,992.00
4080, Disc: Outlays, net																				======== 1,992.00
4190, Outlays, net (disc. and mand.)																				======== 1,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /10-1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,982.31
3000	4901	C	B										X		E		N	1		5,922.30
Sub-Total, 3000																				**20,904.61**
3011	4801	C	B										X		E		N	1		-14,982.31
3011	4801	C	E										X		E		N	1		15,539.41
3011	4901	C	B										X		E		N	1		-5,922.30
3011	4901	C	E										X		E		N	1		4,928.82
3011	4902	C	E					DISC	BAL				X		E		N		N	436.38
3011	4902	C	E					DISC	BAL				X		E		N		N	940.91
Sub-Total, 3011																				**940.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-436.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-940.91
Sub-Total, 3020																				**-1,377.29**
3041	4871	D	E										X		E		N			-254.82
3050	4801	C	E												E		N	1		15,539.41
3050	4871	D	E												E		N			-254.82
3050	4901	C	E												E		N	1		4,928.82
Sub-Total, 3050																				**20,213.41**
3100, Obligated balance, start of year																				========= 20,904.61
3200, Obligated balance, end of year																				========= 20,213.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /10-1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		E		N		N	436.38
4011	4902	C	E					DISC	BAL				X		E		N		N	940.91
Sub-Total, 4011																				**1,377.29**
4020, Disc: Total outlays, gross																				======== 1,377.29
4033	4972	D	E			X		DISC					X		E		N			-940.91
4040, Disc: Offsets against gross BA and outlays (total)																				======== -940.91
4052	4972	D	E			X		DISC					X		E		N			940.91
4060, Disc: Additional offsets against BA only (total)																				====== 940.91
4080, Disc: Outlays, net																				====== 436.38
4190, Outlays, net (disc. and mand.)																				====== 436.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /09-1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,765.18
3000	4901	C	B										X		E		N	1		771.89
Sub-Total, 3000																				**41,537.07**
3011	4801	C	B										X		E		N	1		-40,765.18
3011	4801	C	E										X		E		N	1		41,167.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	35.18
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-771.89
3011	4901	C	E										X		E		N	1		369.94
Sub-Total, 3011																				**0.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35.18
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-1.22
3050	4801	C	E												E		N	1		41,167.13
3050	4871	D	E												E		N			-1.22
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		369.94
Sub-Total, 3050																				**41,535.86**
3100, Obligated balance, start of year																				========= 41,537.07
3200, Obligated balance, end of year																				========= 41,535.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /09-1010 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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			E		N	1	N	-35.18
4011	4802	C	E					DISC	BAL				X			E		N	1	N	35.18
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Wetlands Reserve Program
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1080 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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		3,400.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,400.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,400.00
1941	4610	C	E		A										U		N	1		3,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,043,014.26
1050, Unob Bal: Unobligated balance (total)	========== 2,043,014.26
1700, BA: Disc: Spending auth: Collected	412.60
1750, BA: Disc: Spending auth: Total	====== 412.60
1900, Budget authority total (disc. and mand.)	====== 412.60
1930, Total budgetary resources avail (disc. and mand.)	========== 2,043,426.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,043,426.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	71,082.20
3011, Ob Bal: Obligations incurred: Expired accounts	940.92
3020, Ob Bal: Outlays (gross)	-3,369.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-256.04
3050, Ob Bal: EOY: Unpaid obligations	68,397.79
3100, Obligated balance, start of year	========= 71,082.20
3200, Obligated balance, end of year	========= 68,397.79

BA & O, Net

4000, Disc: Budget authority, gross	====== 412.60
4011, Disc: Outlays from balances	3,369.29
4020, Disc: Total outlays, gross	======== 3,369.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,353.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,353.51
4052, Disc: Offset, BA: Collection cred to expired accts																				940.91
4060, Disc: Additional offsets against BA only (total)																				====== 940.91
4080, Disc: Outlays, net																				======== 2,015.78
4190, Outlays, net (disc. and mand.)																				======== 2,015.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-204,137.08
0900	4801	C	E										X		U		N	1		48,205.00
0900	4901	C	B										X		U		N	1		-262.25
0900	4901	C	E										X		U		N	1		5.00
0900	4902	C	E					DISC	BAL				X		U		N		N	156,686.48
	Sub-Total, 0900																			**497.15**
Budgetary Resources																				
1000	4201	D	B												U		N	1		255,517.66
1000	4801	C	B										X		U		N	1		-204,137.08
1000	4901	C	B										X		U		N	1		-262.25
	Sub-Total, 1000																			**51,118.33**
1021	4871	D	E										X		U		N			355.00
1021	4971	D	E										X		U		N			5.00
	Sub-Total, 1021																			**360.00**
1050, Unob Bal: Unobligated balance (total)																				========= 51,478.33
1930, Total budgetary resources avail (disc. and mand.)																				========= 51,478.33
1941	4610	C	E		A										U		N	1		50,981.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr 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		204,137.08
3000	4901	C	B										X		U		N	1		262.25
Sub-Total, 3000																				**204,399.33**
3010	4801	C	B										X		U		N	1		-204,137.08
3010	4801	C	E										X		U		N	1		48,205.00
3010	4901	C	B										X		U		N	1		-262.25
3010	4901	C	E										X		U		N	1		5.00
3010	4902	C	E					DISC	BAL				X		U		N		N	156,686.48
Sub-Total, 3010																				**497.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-156,686.48
3040	4871	D	E										X		U		N			-355.00
3040	4971	D	E										X		U		N			-5.00
Sub-Total, 3040																				**-360.00**
3050	4801	C	E												U		N	1		48,205.00
3050	4871	D	E												U		N			-355.00
3050	4901	C	E												U		N	1		5.00
3050	4971	D	E												U		N			-5.00
Sub-Total, 3050																				**47,850.00**
3100, Obligated balance, start of year																				========== 204,399.33
3200, Obligated balance, end of year																				========= 47,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	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	156,686.48
4020, Disc: Total outlays, gross																				========== 156,686.48
4080, Disc: Outlays, net																				========== 156,686.48
4190, Outlays, net (disc. and mand.)																				========== 156,686.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 497.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,118.33

1021, Unob Bal: Recov of prior year unpaid obligations 360.00

1050, Unob Bal: Unobligated balance (total) ========= 51,478.33

1930, Total budgetary resources avail (disc. and mand.) ========= 51,478.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,981.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 204,399.33

3010, Ob Bal: Obligations incurred: Unexpired accounts 497.15

3020, Ob Bal: Outlays (gross) -156,686.48

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -360.00

3050, Ob Bal: EOY: Unpaid obligations 47,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 204,399.33
3200, Obligated balance, end of year																					========= 47,850.00

BA & O, Net

4011, Disc: Outlays from balances	156,686.48
4020, Disc: Total outlays, gross	========== 156,686.48
4080, Disc: Outlays, net	========== 156,686.48
4190, Outlays, net (disc. and mand.)	========== 156,686.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-6,001,015.80
0900	4801	C	E										X			U		N	1		5,195,939.25
0900	4901	C	E										X			U		N	1		121,831.98
0900	4902	C	E					DISC	BAL				X			U		N		N	683,516.06
	Sub-Total, 0900																				**271.49**
Budgetary Resources																					
1000	4201	D	B													U		N	1		6,222,843.30
1000	4801	C	B										X			U		N	1		-6,001,015.80
	Sub-Total, 1000																				**221,827.50**
1050, Unob Bal: Unobligated balance (total)																					========== 221,827.50
1100	4119	D	E	P				DISC					X		X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,221,827.50
1941	4610	C	E		A											U		N	1		4,221,556.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,001,015.80
3010	4801	C	B										X		U		N	1		-6,001,015.80
3010	4801	C	E										X		U		N	1		5,195,939.25
3010	4901	C	E										X		U		N	1		121,831.98
3010	4902	C	E					DISC	BAL				X		U		N		N	683,516.06
	Sub-Total, 3010																			**271.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-683,516.06
3050	4801	C	E												U		N	1		5,195,939.25
3050	4901	C	E												U		N	1		121,831.98
	Sub-Total, 3050																			**5,317,771.23**
3100, Obligated balance, start of year																				========== 6,001,015.80
3200, Obligated balance, end of year																				========== 5,317,771.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	683,516.06
4020, Disc: Total outlays, gross																				========== 683,516.06
4070, Disc: Budget authority, net																				========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 683,516.06
4180, Budget authority, net (disc. and mand.)																					========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 683,516.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 271.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,827.50

1050, Unob Bal: Unobligated balance (total) ========== 221,827.50

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

1160, BA: Disc: Appropriation (total) ========== 4,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,221,827.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,221,556.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	6,001,015.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	271.49
3020, Ob Bal: Outlays (gross)	-683,516.06
3050, Ob Bal: EOY: Unpaid obligations	5,317,771.23
3100, Obligated balance, start of year	========== 6,001,015.80
3200, Obligated balance, end of year	========== 5,317,771.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,000,000.00
4011, Disc: Outlays from balances	683,516.06
4020, Disc: Total outlays, gross	========== 683,516.06
4070, Disc: Budget authority, net	========== 4,000,000.00
4080, Disc: Outlays, net	========== 683,516.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 683,516.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Treasury Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		268,745.73
1050, Unob Bal: Unobligated balance (total)																				========== 268,745.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,745.73
1941	4610	C	E		A										U		N	1		268,745.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Colorado River Basin Salinity Control Program
Treasury Account:
Budget Account Id: 005-53-3318 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1 268,745.73

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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-18,312.25
0900	4801	C	E										X		U		N	7		21,520.00
0900	4902	C	E					MAND	BAL				X		U		N		N	6,834.10
Sub-Total, 0900																				**10,041.85**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,268,771.80
1000	4801	C	B										X		U		N	7		-18,312.25
Sub-Total, 1000																				**1,250,459.55**
1050, Unob Bal: Unobligated balance (total)																				========== 1,250,459.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,250,459.55
1941	4610	C	E		A										U		N	7		1,240,417.70
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		18,312.25
3010	4801	C	B										X		U		N	7		-18,312.25
3010	4801	C	E										X		U		N	7		21,520.00
3010	4902	C	E					MAND	BAL				X		U		N		N	6,834.10
Sub-Total, 3010																				**10,041.85**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,834.10
3050	4801	C	E												U		N	7		21,520.00
3100, Obligated balance, start of year																				========= 18,312.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: (504) 426-5150 / patricia.lott@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======== 21,520.00

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U		N	N	6,834.10
4110	4902	C	E				MAND	BAL		X		U		N	N	6,834.10
4170, Mand: Outlays, net																======== 6,834.10
4190, Outlays, net (disc. and mand.)																======== 6,834.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,041.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,250,459.55

1050, Unob Bal: Unobligated balance (total) ========== 1,250,459.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,250,459.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,240,417.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,312.25

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,041.85

3020, Ob Bal: Outlays (gross) -6,834.10

3050, Ob Bal: EOY: Unpaid obligations 21,520.00

3100, Obligated balance, start of year ========= 18,312.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======== 21,520.00

BA & O, Net

4101, Mand: Outlays from balances	6,834.10
4110, Mand: Total outlays, gross	6,834.10
4170, Mand: Outlays, net	======== 6,834.10
4190, Outlays, net (disc. and mand.)	======== 6,834.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	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		-77,493.96
0900	4801	C	B										X		U		N	1		-424,360.00
0900	4801	C	B										X		U		N	1		-8,284,409.56
0900	4801	C	E										X		U		N	1		77,493.96
0900	4801	C	E										X		U		N	1		410,697.50
0900	4801	C	E										X		U		N	1		3,697,968.02
0900	4901	C	B										X		U		N	1		-39,801.26
0900	4901	C	E										X		U		N	1		39,801.26
0900	4902	C	E					DISC	BAL				X		U		N		N	161.82
0900	4902	C	E					DISC	BAL				X		U		N		N	13,662.50
0900	4902	C	E					DISC	BAL				X		U		N		N	4,586,441.54
Sub-Total, 0900																				**161.82**

Budgetary Resources

1000	4201	D	B												U		N	1		9,010,012.52
1000	4221	D	B			F		DISC					X		U		N	1		19,222.00
1000	4801	C	B										X		U		N	1		-77,493.96
1000	4801	C	B										X		U		N	1		-424,360.00
1000	4801	C	B										X		U		N	1		-8,284,409.56
1000	4901	C	B										X		U		N	1		-39,801.26
Sub-Total, 1000																				**203,169.74**
1021	4871	D	E										X		U		N			11,530.68
1050, Unob Bal: Unobligated balance (total)																				========== 214,700.42
1700	4972	D	E			X		DISC					X		U		N			19,527.96
1701	4221	D	B			F		DISC					X		U		N	1		-19,222.00
1701	4221	D	E			F		DISC					X		U		N	1		19,222.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 19,527.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========= 19,527.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,228.38
1941	4450	C	E												U		N	1		2,978.00
1941	4610	C	E		A										U		N	1		17,125.48
1941	4610	C	E		A										U		N	1		194,741.08
Sub-Total, 1941																				**214,844.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		77,493.96
3000	4801	C	B										X		U		N	1		424,360.00
3000	4801	C	B										X		U		N	1		8,284,409.56
3000	4901	C	B										X		U		N	1		39,801.26
Sub-Total, 3000																				**8,826,064.78**
3010	4801	C	B										X		U		N	1		-77,493.96
3010	4801	C	B										X		U		N	1		-424,360.00
3010	4801	C	B										X		U		N	1		-8,284,409.56
3010	4801	C	E										X		U		N	1		77,493.96
3010	4801	C	E										X		U		N	1		410,697.50
3010	4801	C	E										X		U		N	1		3,697,968.02
3010	4901	C	B										X		U		N	1		-39,801.26
3010	4901	C	E										X		U		N	1		39,801.26
3010	4902	C	E					DISC	BAL				X		U		N		N	161.82
3010	4902	C	E					DISC	BAL				X		U		N		N	13,662.50
3010	4902	C	E					DISC	BAL				X		U		N		N	4,586,441.54
Sub-Total, 3010																				**161.82**
3020	4902	C	E					DISC	BAL				X		U		N		N	-161.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,662.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,586,441.54
Sub-Total, 3020																				**-4,600,265.86**
3040	4871	D	E										X		U		N			-11,530.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		77,493.96
3050	4801	C	E												U		N	1		410,697.50
3050	4801	C	E												U		N	1		3,697,968.02
3050	4871	D	E												U		N			-11,530.68
3050	4901	C	E												U		N	1		39,801.26
	Sub-Total, 3050																			**4,214,430.06**
3060	4221	D	B			F		DISC					X		U		N	1		-19,222.00
3070	4221	D	B			F		DISC					X		U		N	1		19,222.00
3070	4221	D	E			F		DISC					X		U		N	1		-19,222.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-19,222.00

3100, Obligated balance, start of year ========== 8,806,842.78

3200, Obligated balance, end of year ========== 4,195,208.06

BA & O, Net

4000, Disc: Budget authority, gross ========= 19,527.96

4011	4902	C	E					DISC	BAL				X		U		N		N	161.82
4011	4902	C	E					DISC	BAL				X		U		N		N	13,662.50
4011	4902	C	E					DISC	BAL				X		U		N		N	4,586,441.54
	Sub-Total, 4011																			**4,600,265.86**

4020, Disc: Total outlays, gross ========== 4,600,265.86

4033	4972	D	E			X		DISC					X		U		N			-19,527.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -19,527.96
4050	4221	D	B			F		DISC					X		U		N	1		19,222.00
4050	4221	D	E			F		DISC					X		U		N	1		-19,222.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 4,580,737.90
4190, Outlays, net (disc. and mand.)																				========== 4,580,737.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -13/14-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		7,446,597.00
Budgetary Resources																				
1012	4191	D	E										X		U		Y			16,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,500,000.00
1940	4610	C	E		A										U		Y	1		-1,227,072.79
1940	4700	C	E		A										U		Y	1		-7,826,330.21
Sub-Total, 1940																				**-9,053,403.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,446,597.00
3050	4801	C	E												U		Y	1		7,446,597.00
3200, Obligated balance, end of year																				========== 7,446,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		56,436,674.51
0900	4801	C	E										X		U		Y	1		313,445.63
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,806.36
0900	4901	C	E										X		U		Y	1		691,008.00
0900	4901	C	E										X		U		Y	1		9,630,860.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	198,557,027.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	43,822,814.33
Sub-Total, 0900																				**309,454,636.76**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		203,424,000.00
1121	4170	D	E	P		F		DISC			12		X		U		Y			212,000.00
1160, BA: Disc: Appropriation (total)																				========== 203,636,000.00
1700	4252	D	E			F		DISC					X		U		Y			426,241,305.63
1701	4221	D	E			F		DISC					X		U		Y	1		1,603,698.37
1701	4251	D	E			F		DISC					X		U		Y	1		10,023.90
Sub-Total, 1701																				**1,613,722.27**
1750, BA: Disc: Spending auth: Total																				========== 427,855,027.90
1900, Budget authority total (disc. and mand.)																				========== 631,491,027.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 631,491,027.90
1940	4450	C	E												U		Y	1		-59,690.73
1940	4610	C	E		A										U		Y	1		-82,963,492.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-227,870,287.65
1940	4700	C	E		A										U		Y	1		-423,259.00
1940	4700	C	E		A										U		Y	1		-10,779,352.48
Sub-Total, 1940																				**-322,096,081.87**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		56,436,674.51
3010	4801	C	E										X		U		Y	1		313,445.63
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,806.36
3010	4901	C	E										X		U		Y	1		691,008.00
3010	4901	C	E										X		U		Y	1		9,630,860.31
3010	4902	C	E					DISC		NEW			X		U		Y		N	198,557,027.62
3010	4902	C	E					DISC		NEW			X		U		Y		N	43,822,814.33
Sub-Total, 3010																				**309,454,636.76**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,806.36
3020	4902	C	E					DISC		NEW			X		U		Y		N	-198,557,027.62
3020	4902	C	E					DISC		NEW			X		U		Y		N	-43,822,814.33
Sub-Total, 3020																				**-242,382,648.31**
3050	4801	C	E												U		Y	1		56,436,674.51
3050	4801	C	E												U		Y	1		313,445.63
3050	4901	C	E												U		Y	1		691,008.00
3050	4901	C	E												U		Y	1		9,630,860.31
Sub-Total, 3050																				**67,071,988.45**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,603,698.37
3070	4251	D	E			F		DISC					X		U		Y	1		-10,023.90
Sub-Total, 3070																				**-1,613,722.27**
3090	4221	D	E			F		DISC							U		Y	1		-1,603,698.37
3090	4251	D	E			F		DISC							U		Y	1		-10,023.90
Sub-Total, 3090																				**-1,613,722.27**
3200, Obligated balance, end of year																				========== 65,458,266.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 631,491,027.90
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,806.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	198,557,027.62
4010	4902	C	E					DISC	NEW				X		U		Y		N	43,822,814.33
Sub-Total, 4010																				**242,382,648.31**
4020, Disc: Total outlays, gross																				========== 242,382,648.31
4030	4252	D	E			F		DISC					X		U		Y			-426,241,305.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -426,241,305.63
4050	4221	D	E			F		DISC					X		U		Y	1		-1,603,698.37
4050	4251	D	E			F		DISC					X		U		Y	1		-10,023.90
Sub-Total, 4050																				**-1,613,722.27**
4060, Disc: Additional offsets against BA only (total)																				========== -1,613,722.27
4070, Disc: Budget authority, net																				========== 203,636,000.00
4080, Disc: Outlays, net																				========== -183,858,657.32
4180, Budget authority, net (disc. and mand.)																				========== 203,636,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /14-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -183,858,657.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -12/13-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		932,000.00
3000	4901	C	B										X		E		N	1		106.97
Sub-Total, 3000																				**932,106.97**
3011	4801	C	B										X		E		N	1		-932,000.00
3011	4801	C	E										X		E		N	1		552,899.89
3011	4881	C	E										X		E		N			0.11
3011	4901	C	B										X		E		N	1		-106.97
3011	4901	C	E										X		E		N	1		213.83
3011	4902	C	E					DISC	BAL				X		E		N		N	379,100.11
Sub-Total, 3011																				**106.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-379,100.11
3041	4971	D	E										X		E		N			-213.83
3050	4801	C	E												E		N	1		552,899.89
3050	4881	C	E												E		N			0.11
3050	4901	C	E												E		N	1		213.83
3050	4971	D	E												E		N			-213.83
Sub-Total, 3050																				**552,900.00**

3100, Obligated balance, start of year ==========
932,106.97

3200, Obligated balance, end of year ==========
552,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -12/13-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	379,100.11

4020, Disc: Total outlays, gross ========== 379,100.11

4080, Disc: Outlays, net ========== 379,100.11

4190, Outlays, net (disc. and mand.) ========== 379,100.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /13-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,575,213.97
3000	4801	C	B										X		E		N	1		29,029,992.49
3000	4901	C	B										X		E		N	1		204,909.29
3000	4901	C	B										X		E		N	1		27,977,253.80
Sub-Total, 3000																				**60,787,369.55**
3011	4801	C	B										X		E		N	1		-3,575,213.97
3011	4801	C	B										X		E		N	1		-29,029,992.49
3011	4801	C	E										X		E		N	1		1,839,541.59
3011	4801	C	E										X		E		N	1		21,946,839.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,052.82
3011	4881	C	E										X		E		N			119,499.45
3011	4901	C	B										X		E		N	1		-204,909.29
3011	4901	C	B										X		E		N	1		-27,977,253.80
3011	4901	C	E										X		E		N	1		41,069.98
3011	4901	C	E										X		E		N	1		202,553.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,708,305.62
3011	4902	C	E					DISC	BAL				X		E		N		N	34,995,167.27
Sub-Total, 3011																				**64,554.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,052.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,708,305.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,995,167.27
Sub-Total, 3020																				**-36,702,420.07**
3041	4871	D	E										X		E		N			-823,899.05
3050	4801	C	E												E		N	1		1,839,541.59
3050	4801	C	E												E		N	1		21,946,839.17
3050	4871	D	E												E		N			-823,899.05
3050	4881	C	E												E		N			119,499.45
3050	4901	C	E												E		N	1		41,069.98
3050	4901	C	E												E		N	1		202,553.68
Sub-Total, 3050																				**23,325,604.82**
3060	4221	D	B			F		DISC					X		E		N	1		-5,992,894.59
3060	4251	D	B			F		DISC					X		E		N	1		-1,714.82
Sub-Total, 3060																				**-5,994,609.41**
3071	4221	D	B			F		DISC					X		E		N	1		5,992,894.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /13-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-5,851,138.68
3071	4251	D	B			F		DISC					X		E		N	1		1,714.82
3071	4251	D	E			F		DISC					X		E		N	1		-1,714.82
Sub-Total, 3071																				**141,755.91**
3090	4221	D	E			F		DISC							E		N	1		-5,851,138.68
3090	4251	D	E			F		DISC							E		N	1		-1,714.82
Sub-Total, 3090																				**-5,852,853.50**
3100, Obligated balance, start of year																				========== 54,792,760.14
3200, Obligated balance, end of year																				========== 17,472,751.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,052.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,708,305.62
4011	4902	C	E					DISC	BAL				X		E		N		N	34,995,167.27
Sub-Total, 4011																				**36,702,420.07**
4020, Disc: Total outlays, gross																				========== 36,702,420.07
4030	4252	D	E			F		DISC					X		E		N			-146,511.18
4033	4972	D	E			X		DISC					X		E		N			-147,944.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -294,455.58
4052	4252	D	E			F		DISC					X		E		N			146,511.18
4052	4972	D	E			X		DISC					X		E		N			147,944.40
Sub-Total, 4052																				**294,455.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /13-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 294,455.58
4080, Disc: Outlays, net																				========== 36,407,964.49
4190, Outlays, net (disc. and mand.)																				========== 36,407,964.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -11/12-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		842,557.02
3011	4801	C	B										X		E		N	1		-842,557.02
3011	4801	C	E										X		E		N	1		666,955.80
3011	4902	C	E					DISC	BAL				X		E		N		N	175,601.22
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,601.22
3050	4801	C	E												E		N	1		666,955.80
3100, Obligated balance, start of year																				========== 842,557.02
3200, Obligated balance, end of year																				========== 666,955.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	175,601.22
4020, Disc: Total outlays, gross																				========== 175,601.22
4080, Disc: Outlays, net																				========== 175,601.22
4190, Outlays, net (disc. and mand.)																				========== 175,601.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		355,347.98
3000	4801	C	B										X		E		N	1		8,234,760.42
3000	4901	C	B										X		E		N	1		45,760.19
3000	4901	C	B										X		E		N	1		1,615,567.62
Sub-Total, 3000																				**10,251,436.21**
3011	4801	C	B										X		E		N	1		-355,347.98
3011	4801	C	B										X		E		N	1		-8,234,760.42
3011	4801	C	E										X		E		N	1		5,820,353.94
3011	4801	C	E										X		E		N	1		74,668.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,854.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,812.65
3011	4881	C	E										X		E		N			26,867.76
3011	4901	C	B										X		E		N	1		-45,760.19
3011	4901	C	B										X		E		N	1		-1,615,567.62
3011	4901	C	E										X		E		N	1		815,300.79
3011	4902	C	E					DISC	BAL				X		E		N		N	326,439.25
3011	4902	C	E					DISC	BAL				X		E		N		N	3,327,694.57
Sub-Total, 3011																				**130,847.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,854.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,812.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-326,439.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,327,694.57
Sub-Total, 3020																				**-3,645,092.15**
3041	4871	D	E										X		E		N			-465,623.87
3050	4801	C	E												E		N	1		5,820,353.94
3050	4801	C	E												E		N	1		74,668.92
3050	4871	D	E												E		N			-465,623.87
3050	4881	C	E												E		N			26,867.76
3050	4901	C	E												E		N	1		815,300.79
Sub-Total, 3050																				**6,271,567.54**
3060	4221	D	B			F		DISC					X		E		N	1		-507,162.64
3060	4251	D	B			F		DISC					X		E		N	1		-4,745.57
Sub-Total, 3060																				**-511,908.21**
3071	4221	D	B			F		DISC					X		E		N	1		507,162.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-501,233.86
3071	4251	D	B			F		DISC					X		E		N	1		4,745.57
Sub-Total, 3071																				**10,674.35**
3090	4221	D	E			F		DISC							E		N	1		-501,233.86
3100, Obligated balance, start of year																				========== 9,739,528.00
3200, Obligated balance, end of year																				========== 5,770,333.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,854.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,812.65
4011	4902	C	E					DISC	BAL				X		E		N		N	326,439.25
4011	4902	C	E					DISC	BAL				X		E		N		N	3,327,694.57
Sub-Total, 4011																				**3,645,092.15**
4020, Disc: Total outlays, gross																				========== 3,645,092.15
4030	4252	D	E			F		DISC					X		E		N			-16,974.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,974.68
4052	4252	D	E			F		DISC					X		E		N			16,974.68
4060, Disc: Additional offsets against BA only (total)																				========= 16,974.68
4080, Disc: Outlays, net																				========== 3,628,117.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /12-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,628,117.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		140,774.30
3000	4801	C	B										X		E		N	1		4,880,588.70
3000	4901	C	B										X		E		N	1		254,277.63
Sub-Total, 3000																				**5,275,640.63**
3011	4801	C	B										X		E		N	1		-140,774.30
3011	4801	C	B										X		E		N	1		-4,880,588.70
3011	4801	C	E										X		E		N	1		140,774.30
3011	4801	C	E										X		E		N	1		4,392,948.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,447.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,137.62
3011	4881	C	E										X		E		N			220,231.39
3011	4901	C	B										X		E		N	1		-254,277.63
3011	4901	C	E										X		E		N	1		118,498.84
3011	4902	C	E					DISC	BAL				X		E		N		N	845,629.79
Sub-Total, 3011																				**358,132.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,447.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,137.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-845,629.79
Sub-Total, 3020																				**-761,319.79**
3041	4871	D	E										X		E		N			-677,251.08
3050	4801	C	E												E		N	1		140,774.30
3050	4801	C	E												E		N	1		4,392,948.33
3050	4871	D	E												E		N			-677,251.08
3050	4881	C	E												E		N			220,231.39
3050	4901	C	E												E		N	1		118,498.84
Sub-Total, 3050																				**4,195,201.78**
3060	4221	D	B			F		DISC					X		E		N	1		-117,713.01
3060	4251	D	B			F		DISC					X		E		N	1		-4,025.82
Sub-Total, 3060																				**-121,738.83**
3071	4221	D	B			F		DISC					X		E		N	1		117,713.01
3071	4221	D	E			F		DISC					X		E		N	1		-117,713.01
3071	4251	D	B			F		DISC					X		E		N	1		4,025.82
3071	4251	D	E			F		DISC					X		E		N	1		-4,025.82
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-117,713.01
3090	4251	D	E			F		DISC							E		N	1		-4,025.82
	Sub-Total, 3090																			**-121,738.83**
3100, Obligated balance, start of year																				========== 5,153,901.80
3200, Obligated balance, end of year																				========== 4,073,462.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,447.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,137.62
4011	4902	C	E					DISC	BAL				X		E		N		N	845,629.79
	Sub-Total, 4011																			**761,319.79**
4020, Disc: Total outlays, gross																				========== 761,319.79
4080, Disc: Outlays, net																				========== 761,319.79
4190, Outlays, net (disc. and mand.)																				========== 761,319.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -09/10-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,231,200.61
3000	4901	C	B										X		E		N	1		447,733.04
Sub-Total, 3000																				**1,678,933.65**
3011	4801	C	B										X		E		N	1		-1,231,200.61
3011	4801	C	E										X		E		N	1		1,230,327.05
3011	4901	C	B										X		E		N	1		-447,733.04
3011	4901	C	E										X		E		N	1		283,414.00
3011	4902	C	E					DISC	BAL				X		E		N		N	165,192.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,192.60
3041	4871	D	E										X		E		N			-7,287.23
3050	4801	C	E												E		N	1		1,230,327.05
3050	4871	D	E												E		N			-7,287.23
3050	4901	C	E												E		N	1		283,414.00
Sub-Total, 3050																				**1,506,453.82**
3100, Obligated balance, start of year																				========== 1,678,933.65
3200, Obligated balance, end of year																				========== 1,506,453.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -09/10-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	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			E		N		N	165,192.60
4020, Disc: Total outlays, gross																					========== 165,192.60
4080, Disc: Outlays, net																					========== 165,192.60
4190, Outlays, net (disc. and mand.)																					========== 165,192.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /10-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	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		5,689.32
3000	4801	C	B										X		E			N	1		10,237,425.78
3000	4901	C	B										X		E			N	1		25,294.05
3000	4901	C	B										X		E			N	1		161,440.03
Sub-Total, 3000																					**10,429,849.18**
3011	4801	C	B										X		E			N	1		-5,689.32
3011	4801	C	B										X		E			N	1		-10,237,425.78
3011	4801	C	E										X		E			N	1		6,001.14
3011	4801	C	E										X		E			N	1		8,704,302.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,465.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-106.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,465.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	106.76
3011	4881	C	E										X		E			N			742,883.61
3011	4901	C	B										X		E			N	1		-25,294.05
3011	4901	C	B										X		E			N	1		-161,440.03
3011	4901	C	E										X		E			N	1		0.85
3011	4901	C	E										X		E			N	1		134,959.03
3011	4902	C	E					DISC	BAL				X		E			N		N	24,981.38
3011	4902	C	E					DISC	BAL				X		E			N		N	836,892.75
Sub-Total, 3011																					**20,172.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,465.83
3020	4802	C	B					DISC	BAL				X		E			N	1	N	106.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,465.83
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-106.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,981.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-836,892.75
Sub-Total, 3020																					**-861,874.13**
3041	4871	D	E										X		E			N			-3,653,059.93
3050	4801	C	E												E			N	1		6,001.14
3050	4801	C	E												E			N	1		8,704,302.50
3050	4871	D	E												E			N			-3,653,059.93
3050	4881	C	E												E			N			742,883.61
3050	4901	C	E												E			N	1		0.85
3050	4901	C	E												E			N	1		134,959.03
Sub-Total, 3050																					**5,935,087.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /10-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 10,429,849.18
3200, Obligated balance, end of year																				========== 5,935,087.20

BA & O, Net

4011	4802	C	B			DISC	BAL		X	E	N	1	N	-2,465.83
4011	4802	C	B			DISC	BAL		X	E	N	1	N	-106.76
4011	4802	C	E			DISC	BAL		X	E	N	1	N	2,465.83
4011	4802	C	E			DISC	BAL		X	E	N	1	N	106.76
4011	4902	C	E			DISC	BAL		X	E	N		N	24,981.38
4011	4902	C	E			DISC	BAL		X	E	N		N	836,892.75
Sub-Total, 4011														**861,874.13**
4020, Disc: Total outlays, gross														========== 861,874.13
4080, Disc: Outlays, net														========== 861,874.13
4190, Outlays, net (disc. and mand.)														========== 861,874.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	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		2,430,879.36
3000	4801	C	B										X		E			N	1		180,806.44
3000	4901	C	B										X		E			N	1		78.48
3000	4901	C	B										X		E			N	1		267,751.50
Sub-Total, 3000																					**2,879,515.78**
3011	4801	C	B										X		E			N	1		-2,430,879.36
3011	4801	C	B										X		E			N	1		-180,806.44
3011	4801	C	E										X		E			N	1		2,417,490.26
3011	4801	C	E										X		E			N	1		60,966.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,524.40
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,524.40
3011	4881	C	E										X		E			N			1,750.00
3011	4901	C	B										X		E			N	1		-78.48
3011	4901	C	B										X		E			N	1		-267,751.50
3011	4901	C	E										X		E			N	1		78.48
3011	4901	C	E										X		E			N	1		85,884.67
3011	4902	C	E					DISC	BAL				X		E			N		N	119,839.50
3011	4902	C	E					DISC	BAL				X		E			N		N	196,039.39
Sub-Total, 3011																					**2,533.46**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,524.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,524.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-119,839.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-196,039.39
Sub-Total, 3020																					**-315,878.89**
3041	4871	D	E										X		E			N			-463,983.85
3050	4801	C	E												E			N	1		2,417,490.26
3050	4801	C	E												E			N	1		60,966.94
3050	4871	D	E												E			N			-463,983.85
3050	4881	C	E												E			N			1,750.00
3050	4901	C	E												E			N	1		78.48
3050	4901	C	E												E			N	1		85,884.67
Sub-Total, 3050																					**2,102,186.50**
3100, Obligated balance, start of year																					==========
																					2,879,515.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: (504) 426-5173 / christina.long@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,102,186.50

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,524.40
4011	4802	C	E			DISC	BAL		X		E		N	1	N	1,524.40
4011	4902	C	E			DISC	BAL		X		E		N		N	119,839.50
4011	4902	C	E			DISC	BAL		X		E		N		N	196,039.39
Sub-Total, 4011																**315,878.89**
4020, Disc: Total outlays, gross																========== 315,878.89
4080, Disc: Outlays, net																========== 315,878.89
4190, Outlays, net (disc. and mand.)																========== 315,878.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 316,901,395.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 203,169.74

1012, Unob Bal: Transfers betw expired\unexpired accts 16,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,530.68

1050, Unob Bal: Unobligated balance (total) ========== 16,714,700.42

1100, BA: Disc: Appropriation 203,424,000.00

1121, BA: Disc: Approps transferred from other accounts 212,000.00

1160, BA: Disc: Appropriation (total) ========== 203,636,000.00

1700, BA: Disc: Spending auth: Collected 426,260,833.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,613,722.27

1750, BA: Disc: Spending auth: Total ========== 427,874,555.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 631,510,555.86
1930, Total budgetary resources avail (disc. and mand.)																					========== 648,225,256.28
1940, Unob Bal: Memo: Unob bal expiring																					-331,149,484.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					214,844.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101,903,473.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	316,901,395.58
3011, Ob Bal: Obligations incurred: Expired accounts	576,346.27
3020, Ob Bal: Outlays (gross)	-289,989,393.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,530.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,091,318.84
3050, Ob Bal: EOY: Unpaid obligations	123,288,972.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,647,478.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				-1,613,722.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				152,430.26
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-8,108,770.46
3100, Obligated balance, start of year																				========== 95,255,995.32
3200, Obligated balance, end of year																				========== 115,180,202.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 631,510,555.86
4010, Disc: Outlays from new authority	242,382,648.31
4011, Disc: Outlays from balances	47,606,744.82
4020, Disc: Total outlays, gross	========== 289,989,393.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-426,404,791.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-167,472.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -426,572,263.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-1,613,722.27
4052, Disc: Offset, BA: Collection cred to expired accts																					311,430.26
4060, Disc: Additional offsets against BA only (total)																					========== -1,302,292.01
4070, Disc: Budget authority, net																					========== 203,636,000.00
4080, Disc: Outlays, net																					========== -136,582,870.72
4180, Budget authority, net (disc. and mand.)																					========== 203,636,000.00
4190, Outlays, net (disc. and mand.)																					========== -136,582,870.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-14,020,194.41
0900	4801	C	E										X		U		N	1		11,271,615.49
0900	4901	C	B										X		U		N	1		-940,053.04
0900	4902	C	E					DISC	BAL				X		U		N		N	5,055,763.30
0900	4902	C	E					DISC	NEW				X		U		N		N	6,594,456.36
Sub-Total, 0900																				**7,961,587.70**
Budgetary Resources																				
1000	4201	D	B												U		N	1		18,530,855.45
1000	4801	C	B										X		U		N	1		-14,020,194.41
1000	4901	C	B										X		U		N	1		-940,053.04
Sub-Total, 1000																				**3,570,608.00**
1021	4871	D	E										X		U		N			545,565.82
1050, Unob Bal: Unobligated balance (total)																				========== 4,116,173.82
1100	4119	D	E	P				DISC					X	X	U		N	1		32,239,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,239,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,239,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,355,173.82
1941	4510	C	E		A										U		N	1		28,375,114.24
1941	4610	C	E		A										U		N	1		18,471.88
Sub-Total, 1941																				**28,393,586.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		14,020,194.41
3000	4901	C	B										X		U		N	1		940,053.04
Sub-Total, 3000																				**14,960,247.45**
3010	4801	C	B										X		U		N	1		-14,020,194.41
3010	4801	C	E										X		U		N	1		11,271,615.49
3010	4901	C	B										X		U		N	1		-940,053.04
3010	4902	C	E					DISC	BAL				X		U		N		N	5,055,763.30
3010	4902	C	E					DISC	NEW				X		U		N		N	6,594,456.36
Sub-Total, 3010																				**7,961,587.70**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,055,763.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,594,456.36
Sub-Total, 3020																				**-11,650,219.66**
3040	4871	D	E										X		U		N			-545,565.82
3050	4801	C	E												U		N	1		11,271,615.49
3050	4871	D	E												U		N			-545,565.82
Sub-Total, 3050																				**10,726,049.67**
3100, Obligated balance, start of year																				========== 14,960,247.45
3200, Obligated balance, end of year																				========== 10,726,049.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 32,239,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,594,456.36
4011	4902	C	E					DISC	BAL				X		U		N		N	5,055,763.30
4020, Disc: Total outlays, gross																				========== 11,650,219.66
4070, Disc: Budget authority, net																				========== 32,239,000.00
4080, Disc: Outlays, net																				========== 11,650,219.66
4180, Budget authority, net (disc. and mand.)																				========== 32,239,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,650,219.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,961,587.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,570,608.00

1021, Unob Bal: Recov of prior year unpaid obligations 545,565.82

1050, Unob Bal: Unobligated balance (total) ========== 4,116,173.82

1100, BA: Disc: Appropriation 32,239,000.00

1160, BA: Disc: Appropriation (total) ========== 32,239,000.00

1900, Budget authority total (disc. and mand.) ========== 32,239,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,355,173.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,393,586.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	14,960,247.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,961,587.70
3020, Ob Bal: Outlays (gross)	-11,650,219.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-545,565.82
3050, Ob Bal: EOY: Unpaid obligations	10,726,049.67
3100, Obligated balance, start of year	========== 14,960,247.45
3200, Obligated balance, end of year	========== 10,726,049.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,239,000.00
4010, Disc: Outlays from new authority	6,594,456.36
4011, Disc: Outlays from balances	5,055,763.30
4020, Disc: Total outlays, gross	========== 11,650,219.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					32,239,000.00
4080, Disc: Outlays, net																					11,650,219.66
4180, Budget authority, net (disc. and mand.)																					32,239,000.00
4190, Outlays, net (disc. and mand.)																					11,650,219.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-85,093,040.76
0900	4801	C	E										X		U		N	1		78,235,384.54
0900	4901	C	B										X		U		N	1		-370,217.00
0900	4902	C	E					DISC	BAL				X		U		N		N	7,227,873.22
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	1		85,161,083.26
1000	4201	D	B												U		N	1		302,174.50
1000	4801	C	B										X		U		N	1		-85,093,040.76
1000	4901	C	B										X		U		N	1		-370,217.00
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		17,000,000.00
1139	4140	C	E	P			T	DISC					X		U		N			-17,000,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		85,093,040.76
3000	4901	C	B										X		U		N	1		370,217.00
	Sub-Total, 3000																			**85,463,257.76**
3010	4801	C	B										X		U		N	1		-85,093,040.76
3010	4801	C	E										X		U		N	1		78,235,384.54
3010	4901	C	B										X		U		N	1		-370,217.00
3010	4902	C	E					DISC	BAL				X		U		N		N	7,227,873.22
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,227,873.22
3050	4801	C	E												U		N	1		78,235,384.54
3100, Obligated balance, start of year																				========== 85,463,257.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 78,235,384.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	7,227,873.22
4020, Disc: Total outlays, gross																				========== 7,227,873.22
4080, Disc: Outlays, net																				========== 7,227,873.22
4190, Outlays, net (disc. and mand.)																				========== 7,227,873.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	========== 593,076.02
3200, Obligated balance, end of year	========== 517,028.55

BA & O, Net

4020, Disc: Total outlays, gross	========= 76,047.47
4080, Disc: Outlays, net	========= 76,047.47
4190, Outlays, net (disc. and mand.)	========= 76,047.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 514,408.84
3200, Obligated balance, end of year	========== 499,416.55

BA & O, Net

4020, Disc: Total outlays, gross	========= 14,992.29
4080, Disc: Outlays, net	========= 14,992.29
4190, Outlays, net (disc. and mand.)	========= 14,992.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========= 71,608.51
3200, Obligated balance, end of year	========= 59,834.25

BA & O, Net

4020, Disc: Total outlays, gross	========= 11,774.26
4080, Disc: Outlays, net	========= 11,774.26
4190, Outlays, net (disc. and mand.)	========= 11,774.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 255,942.58
3200, Obligated balance, end of year	========== 222,277.96

BA & O, Net

4020, Disc: Total outlays, gross	========= 33,664.62
4080, Disc: Outlays, net	========= 33,664.62
4190, Outlays, net (disc. and mand.)	========= 33,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95-0137 -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	Red Typ	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	========== 157,594.49
3200, Obligated balance, end of year	========== 147,338.33

BA & O, Net

4020, Disc: Total outlays, gross	========= 10,256.16
4080, Disc: Outlays, net	========= 10,256.16
4190, Outlays, net (disc. and mand.)	========= 10,256.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========= 80,538.59
3200, Obligated balance, end of year	========= 75,350.10

BA & O, Net

4020, Disc: Total outlays, gross	======== 5,188.49
4080, Disc: Outlays, net	======== 5,188.49
4190, Outlays, net (disc. and mand.)	======== 5,188.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 191,564.92
3200, Obligated balance, end of year	========== 183,995.18

BA & O, Net

4020, Disc: Total outlays, gross	======== 7,569.74
4080, Disc: Outlays, net	======== 7,569.74
4190, Outlays, net (disc. and mand.)	======== 7,569.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 215,092.72
3200, Obligated balance, end of year	========== 212,858.72

BA & O, Net

4020, Disc: Total outlays, gross	======== 2,234.00
4080, Disc: Outlays, net	======== 2,234.00
4190, Outlays, net (disc. and mand.)	======== 2,234.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /14-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		601,050,602.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	176,306,410.34
	Sub-Total, 0900																			**777,357,013.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,110,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,110,000,000.00
1700	4972	D	E			X		DISC					X		U		Y			7,717.98
1750, BA: Disc: Spending auth: Total																				======== 7,717.98
1900, Budget authority total (disc. and mand.)																				========== 1,110,007,717.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,110,007,717.98
1940	4510	C	E		A										U		Y	1		-111,000,000.00
1940	4610	C	E		A										U		Y	1		-221,650,704.98
	Sub-Total, 1940																			**-332,650,704.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /14-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		601,050,602.66
3010	4902	C	E					DISC		NEW			X		U		Y		N	176,306,410.34
	Sub-Total, 3010																			**777,357,013.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-176,306,410.34
3050	4801	C	E												U		Y	1		601,050,602.66
3200, Obligated balance, end of year																				========== 601,050,602.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,110,007,717.98
4010	4902	C	E					DISC		NEW			X		U		Y		N	176,306,410.34
4020, Disc: Total outlays, gross																				========== 176,306,410.34
4033	4972	D	E			X		DISC					X		U		Y			-7,717.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,717.98
4070, Disc: Budget authority, net																				========== 1,110,000,000.00
4080, Disc: Outlays, net																				========== 176,298,692.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /14-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					1,110,000,000.00
4190, Outlays, net (disc. and mand.)																					176,298,692.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		591,010.07
3000	4901	C	B										X		E			N	1		2,065.95
	Sub-Total, 3000																				**593,076.02**
3011	4801	C	B										X		E			N	1		-591,010.07
3011	4801	C	E										X		E			N	1		517,028.55
3011	4901	C	B										X		E			N	1		-2,065.95
3011	4902	C	E					DISC	BAL				X		E			N		N	76,047.47
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-76,047.47
3050	4801	C	E												E			N	1		517,028.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	76,047.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		512,877.30
3000	4901	C	B										X		E		N	1		1,531.54
Sub-Total, 3000																				**514,408.84**
3011	4801	C	B										X		E		N	1		-512,877.30
3011	4801	C	E										X		E		N	1		499,416.55
3011	4901	C	B										X		E		N	1		-1,531.54
3011	4902	C	E					DISC	BAL				X		E		N		N	14,992.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,992.29
3050	4801	C	E												E		N	1		499,416.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,992.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		71,287.95
3000	4901	C	B										X		E		N	1		320.56
	Sub-Total, 3000																			**71,608.51**
3011	4801	C	B										X		E		N	1		-71,287.95
3011	4801	C	E										X		E		N	1		59,834.25
3011	4901	C	B										X		E		N	1		-320.56
3011	4902	C	E					DISC	BAL				X		E		N		N	11,774.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,774.26
3050	4801	C	E												E		N	1		59,834.25
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	11,774.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		253,489.43
3000	4901	C	B										X		E		N	1		2,453.15
Sub-Total, 3000																				**255,942.58**
3011	4801	C	B										X		E		N	1		-253,489.43
3011	4801	C	E										X		E		N	1		222,277.96
3011	4901	C	B										X		E		N	1		-2,453.15
3011	4902	C	E					DISC	BAL				X		E		N		N	33,664.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,664.62
3050	4801	C	E												E		N	1		222,277.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		156,480.03
3000	4901	C	B										X		E		N	1		1,114.46
	Sub-Total, 3000																			**157,594.49**
3011	4801	C	B										X		E		N	1		-156,480.03
3011	4801	C	E										X		E		N	1		147,338.33
3011	4901	C	B										X		E		N	1		-1,114.46
3011	4902	C	E					DISC	BAL				X		E		N		N	10,256.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,256.16
3050	4801	C	E												E		N	1		147,338.33
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	10,256.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,176.20
3000	4901	C	B										X		E		N	1		1,362.39
	Sub-Total, 3000																			**80,538.59**
3011	4801	C	B										X		E		N	1		-79,176.20
3011	4801	C	E										X		E		N	1		75,350.10
3011	4901	C	B										X		E		N	1		-1,362.39
3011	4902	C	E					DISC	BAL				X		E		N		N	5,188.49
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,188.49
3050	4801	C	E												E		N	1		75,350.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,188.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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3000	4801	C	B										X		E			N	1		188,627.55
3000	4901	C	B										X		E			N	1		2,937.37
	Sub-Total, 3000																				**191,564.92**
3011	4801	C	B										X		E			N	1		-188,627.55
3011	4801	C	E										X		E			N	1		183,995.18
3011	4901	C	B										X		E			N	1		-2,937.37
3011	4902	C	E					DISC	BAL				X		E			N		N	7,569.74
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,569.74
3050	4801	C	E												E			N	1		183,995.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	7,569.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

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3000	4801	C	B										X		E		N	1		214,977.15
3000	4901	C	B										X		E		N	1		115.57
Sub-Total, 3000																				**215,092.72**
3011	4801	C	B										X		E		N	1		-214,977.15
3011	4801	C	E										X		E		N	1		212,858.72
3011	4901	C	B										X		E		N	1		-115.57
3011	4902	C	E					DISC	BAL				X		E		N		N	2,234.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,234.00
3050	4801	C	E												E		N	1		212,858.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,234.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /13-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		480,275,274.76
3011	4801	C	B										X		E		N	1		-480,275,274.76
3011	4801	C	E										X		E		N	1		146,753,340.96
3011	4902	C	E					DISC	BAL				X		E		N		N	333,521,933.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-333,521,933.80
3050	4801	C	E												E		N	1		146,753,340.96
3100, Obligated balance, start of year																				========== 480,275,274.76
3200, Obligated balance, end of year																				========== 146,753,340.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	333,521,933.80
4020, Disc: Total outlays, gross																				========== 333,521,933.80
4033	4972	D	E			X		DISC					X		E		N			-74,123.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,123.42
4052	4972	D	E			X		DISC					X		E		N			74,123.42
4060, Disc: Additional offsets against BA only (total)																				========= 74,123.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /13-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 333,447,810.38
4190, Outlays, net (disc. and mand.)																				========== 333,447,810.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		54,325,065.98
3000	4901	C	B										X		E		N	1		15,143,984.80
	Sub-Total, 3000																			**69,469,050.78**
3011	4801	C	B										X		E		N	1		-54,325,065.98
3011	4801	C	E										X		E		N	1		14,885,257.12
3011	4901	C	B										X		E		N	1		-15,143,984.80
3011	4902	C	E					DISC	BAL				X		E		N		N	54,583,793.66
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,583,793.66
3050	4801	C	E												E		N	1		14,885,257.12
3100, Obligated balance, start of year																				========== 69,469,050.78
3200, Obligated balance, end of year																				========== 14,885,257.12
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	54,583,793.66
4020, Disc: Total outlays, gross																				========== 54,583,793.66
4033	4972	D	E			X		DISC					X		E		N			-191,414.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -191,414.50
4052	4972	D	E			X		DISC					X		E		N			191,414.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /12-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 191,414.50
4080, Disc: Outlays, net																				========== 54,392,379.16
4190, Outlays, net (disc. and mand.)																				========== 54,392,379.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,899,737.96
3000	4901	C	B										X		E		N	1		8,721,871.41
Sub-Total, 3000																				**12,621,609.37**
3011	4801	C	B										X		E		N	1		-3,899,737.96
3011	4801	C	E										X		E		N	1		8,572,746.22
3011	4901	C	B										X		E		N	1		-8,721,871.41
3011	4902	C	E					DISC	BAL				X		E		N		N	4,048,863.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,048,863.15
3050	4801	C	E												E		N	1		8,572,746.22

3100, Obligated balance, start of year ==========
12,621,609.37

3200, Obligated balance, end of year ==========
8,572,746.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,048,863.15

4020, Disc: Total outlays, gross ==========
4,048,863.15

4033	4972	D	E			X		DISC					X		E		N			-166,482.51

4040, Disc: Offsets against gross BA and outlays (total) ==========
-166,482.51

4052	4972	D	E			X		DISC					X		E		N			166,482.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 166,482.51
4080, Disc: Outlays, net																					========== 3,882,380.64
4190, Outlays, net (disc. and mand.)																					========== 3,882,380.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,864,049.32
3000	4901	C	B										X		E		N	1		129,949.46
	Sub-Total, 3000																			**3,993,998.78**
3011	4801	C	B										X		E		N	1		-3,864,049.32
3011	4801	C	E										X		E		N	1		2,917,930.02
3011	4901	C	B										X		E		N	1		-129,949.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,076,068.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,076,068.76
3050	4801	C	E												E		N	1		2,917,930.02
3100, Obligated balance, start of year																				========== 3,993,998.78
3200, Obligated balance, end of year																				========== 2,917,930.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,076,068.76
4020, Disc: Total outlays, gross																				========== 1,076,068.76
4033	4972	D	E			X		DISC					X		E		N			-81,175.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,175.85
4052	4972	D	E			X		DISC					X		E		N			81,175.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========= 81,175.85
4080, Disc: Outlays, net																				========== 994,892.91
4190, Outlays, net (disc. and mand.)																				========== 994,892.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,555,403.81
3000	4901	C	B										X		E		N	1		515,968.79
Sub-Total, 3000																				**6,071,372.60**
3011	4801	C	B										X		E		N	1		-5,555,403.81
3011	4801	C	E										X		E		N	1		4,420,381.86
3011	4901	C	B										X		E		N	1		-515,968.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,650,990.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,650,990.74
3050	4801	C	E												E		N	1		4,420,381.86
3100, Obligated balance, start of year																				========== 6,071,372.60
3200, Obligated balance, end of year																				========== 4,420,381.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,650,990.74
4020, Disc: Total outlays, gross																				========== 1,650,990.74
4033	4972	D	E			X		DISC					X		E		N			-155,857.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,857.08
4052	4972	D	E			X		DISC					X		E		N			155,857.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 155,857.08
4080, Disc: Outlays, net																				========== 1,495,133.66
4190, Outlays, net (disc. and mand.)																				========== 1,495,133.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		500,742.43
3000	4901	C	B										X		E		N	1		3,847.83
	Sub-Total, 3000																			**504,590.26**
3011	4801	C	B										X		E		N	1		-500,742.43
3011	4801	C	E										X		E		N	1		474,922.15
3011	4901	C	B										X		E		N	1		-3,847.83
3011	4902	C	E					DISC	BAL				X		E		N		N	29,668.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,668.11
3050	4801	C	E												E		N	1		474,922.15
3100, Obligated balance, start of year																				========== 504,590.26
3200, Obligated balance, end of year																				========== 474,922.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	29,668.11
4020, Disc: Total outlays, gross																				========= 29,668.11
4080, Disc: Outlays, net																				========= 29,668.11
4190, Outlays, net (disc. and mand.)																				========= 29,668.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,789,512.57
3000	4901	C	B										X		E		N	1		22,707.53
	Sub-Total, 3000																			**2,812,220.10**
3011	4801	C	B										X		E		N	1		-2,789,512.57
3011	4801	C	E										X		E		N	1		2,532,675.03
3011	4901	C	B										X		E		N	1		-22,707.53
3011	4902	C	E					DISC	BAL				X		E		N		N	279,545.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,545.07
3050	4801	C	E												E		N	1		2,532,675.03

3100, Obligated balance, start of year ==========
2,812,220.10

3200, Obligated balance, end of year ==========
2,532,675.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	279,545.07

4020, Disc: Total outlays, gross ==========
279,545.07

4080, Disc: Outlays, net ==========
279,545.07

4190, Outlays, net (disc. and mand.) ==========
279,545.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,711,033.77
3000	4901	C	B										X		E		N	1		104,644.21
	Sub-Total, 3000																			**4,815,677.98**
3011	4801	C	B										X		E		N	1		-4,711,033.77
3011	4801	C	E										X		E		N	1		4,266,762.19
3011	4901	C	B										X		E		N	1		-104,644.21
3011	4902	C	E					DISC	BAL				X		E		N		N	548,915.79
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-548,915.79
3050	4801	C	E												E		N	1		4,266,762.19

3100, Obligated balance, start of year ==========
4,815,677.98

3200, Obligated balance, end of year ==========
4,266,762.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	548,915.79

4020, Disc: Total outlays, gross ==========
548,915.79

4080, Disc: Outlays, net ==========
548,915.79

4190, Outlays, net (disc. and mand.) ==========
548,915.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,594,101.46
3000	4901	C	B										X		E		N	1		38,305.73
	Sub-Total, 3000																			**2,632,407.19**
3011	4801	C	B										X		E		N	1		-2,594,101.46
3011	4801	C	E										X		E		N	1		2,282,505.51
3011	4901	C	B										X		E		N	1		-38,305.73
3011	4902	C	E					DISC	BAL				X		E		N		N	349,901.68
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-349,901.68
3050	4801	C	E												E		N	1		2,282,505.51

3100, Obligated balance, start of year ==========
2,632,407.19

3200, Obligated balance, end of year ==========
2,282,505.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	349,901.68

4020, Disc: Total outlays, gross ==========
349,901.68

4080, Disc: Outlays, net ==========
349,901.68

4190, Outlays, net (disc. and mand.) ==========
349,901.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,817,710.19
3000	4901	C	B										X		E		N	1		45,859.21
	Sub-Total, 3000																			**1,863,569.40**
3011	4801	C	B										X		E		N	1		-1,817,710.19
3011	4801	C	E										X		E		N	1		1,582,325.83
3011	4901	C	B										X		E		N	1		-45,859.21
3011	4902	C	E					DISC	BAL				X		E		N		N	281,243.57
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-281,243.57
3050	4801	C	E												E		N	1		1,582,325.83
3100, Obligated balance, start of year																				========== 1,863,569.40
3200, Obligated balance, end of year																				========== 1,582,325.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	281,243.57
4020, Disc: Total outlays, gross																				========== 281,243.57
4080, Disc: Outlays, net																				========== 281,243.57
4190, Outlays, net (disc. and mand.)																				========== 281,243.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,327,054.15
3000	4901	C	B										X		E		N	1		28,973.53
	Sub-Total, 3000																			**2,356,027.68**
3011	4801	C	B										X		E		N	1		-2,327,054.15
3011	4801	C	E										X		E		N	1		2,070,240.22
3011	4901	C	B										X		E		N	1		-28,973.53
3011	4902	C	E					DISC	BAL				X		E		N		N	285,787.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-285,787.46
3050	4801	C	E												E		N	1		2,070,240.22
3100, Obligated balance, start of year																				========== 2,356,027.68
3200, Obligated balance, end of year																				========== 2,070,240.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	285,787.46
4020, Disc: Total outlays, gross																				========== 285,787.46
4080, Disc: Outlays, net																				========== 285,787.46
4190, Outlays, net (disc. and mand.)																				========== 285,787.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,182,181.01
3000	4901	C	B										X		E		N	1		23,811.56
	Sub-Total, 3000																			**3,205,992.57**
3011	4801	C	B										X		E		N	1		-3,182,181.01
3011	4801	C	E										X		E		N	1		2,397,612.89
3011	4901	C	B										X		E		N	1		-23,811.56
3011	4902	C	E					DISC	BAL				X		E		N		N	808,379.68
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-808,379.68
3050	4801	C	E												E		N	1		2,397,612.89
3100, Obligated balance, start of year																				========== 3,205,992.57
3200, Obligated balance, end of year																				========== 2,397,612.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	808,379.68
4020, Disc: Total outlays, gross																				========== 808,379.68
4080, Disc: Outlays, net																				========== 808,379.68
4190, Outlays, net (disc. and mand.)																				========== 808,379.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,415,752.39
3000	4901	C	B										X		E		N	1		29,043.31
	Sub-Total, 3000																			**2,444,795.70**
3011	4801	C	B										X		E		N	1		-2,415,752.39
3011	4801	C	E										X		E		N	1		2,116,636.49
3011	4901	C	B										X		E		N	1		-29,043.31
3011	4902	C	E					DISC	BAL				X		E		N		N	328,159.21
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,159.21
3050	4801	C	E												E		N	1		2,116,636.49

3100, Obligated balance, start of year ==========
2,444,795.70

3200, Obligated balance, end of year ==========
2,116,636.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	328,159.21

4020, Disc: Total outlays, gross ==========
328,159.21

4080, Disc: Outlays, net ==========
328,159.21

4190, Outlays, net (disc. and mand.) ==========
328,159.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00-0137 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,737,123.01
3000	4901	C	B										X		E		N	1		13,405.17
	Sub-Total, 3000																			**1,750,528.18**
3011	4801	C	B										X		E		N	1		-1,737,123.01
3011	4801	C	E										X		E		N	1		1,658,667.03
3011	4901	C	B										X		E		N	1		-13,405.17
3011	4902	C	E					DISC	BAL				X		E		N		N	91,861.15
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,861.15
3050	4801	C	E												E		N	1		1,658,667.03

3100, Obligated balance, start of year ==========
1,750,528.18

3200, Obligated balance, end of year ==========
1,658,667.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	91,861.15

4020, Disc: Total outlays, gross =========
91,861.15

4080, Disc: Outlays, net =========
91,861.15

4190, Outlays, net (disc. and mand.) =========
91,861.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 777,357,013.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,127,000,000.00

1139, BA: Disc: Approps substituted for borrowing auth -17,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,110,000,000.00

1700, BA: Disc: Spending auth: Collected 7,717.98

1750, BA: Disc: Spending auth: Total ======== 7,717.98

1900, Budget authority total (disc. and mand.) ========== 1,110,007,717.98

1930, Total budgetary resources avail (disc. and mand.) ========== 1,110,007,717.98

1940, Unob Bal: Memo: Unob bal expiring -332,650,704.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	682,360,199.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	777,357,013.00
3020, Ob Bal: Outlays (gross)	-581,581,122.42
3050, Ob Bal: EOY: Unpaid obligations	878,136,090.36
3100, Obligated balance, start of year	========== 682,360,199.78
3200, Obligated balance, end of year	========== 878,136,090.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,110,007,717.98
4010, Disc: Outlays from new authority	176,306,410.34
4011, Disc: Outlays from balances	405,274,712.08
4020, Disc: Total outlays, gross	========== 581,581,122.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-676,771.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -676,771.34
4052, Disc: Offset, BA: Collection cred to expired accts																					669,053.36
4060, Disc: Additional offsets against BA only (total)																					========== 669,053.36
4070, Disc: Budget authority, net																					========== 1,110,000,000.00
4080, Disc: Outlays, net																					========== 580,904,351.08
4180, Budget authority, net (disc. and mand.)																					========== 1,110,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 580,904,351.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,546,545.76
0900	4801	C	B										X		U		N	1		-16,746,104.78
0900	4801	C	B										X		U		N	1		-16,975,943.78
0900	4801	C	E										X		U		N	1		14,627,487.19
0900	4801	C	E										X		U		N	1		2,537,123.05
0900	4801	C	E										X		U		N	1		18,214,596.20
0900	4901	C	B										X		U		N	1		-1,622,326.29
0900	4901	C	E										X		U		N	1		486,667.08
0900	4902	C	E					DISC	BAL				X		U		N		N	9,422.71
0900	4902	C	E					DISC	NEW				X		U		N		N	370,448.20
0900	4902	C	E					DISC	BAL				X		U		N		N	2,348,456.59
0900	4902	C	E					DISC	BAL				X		U		N		N	5,994,093.64
	Sub-Total, 0900																			**6,697,374.05**

Budgetary Resources

1000	4201	D	B												U		N	1		70,122,661.02
1000	4801	C	B										X		U		N	1		-2,546,545.76
1000	4801	C	B										X		U		N	1		-16,746,104.78
1000	4801	C	B										X		U		N	1		-16,975,943.78
1000	4901	C	B										X		U		N	1		-1,622,326.29
	Sub-Total, 1000																			**32,231,740.41**
1021	4871	D	E										X		U		N			2,094,776.85
1021	4971	D	E										X		U		N			766.56
	Sub-Total, 1021																			**2,095,543.41**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				34,327,283.82
1100	4115	D	E	P				DISC					X		U		N	1		20,000,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		12,575,000.00
	Sub-Total, 1100																			**32,575,000.00**
	1160, BA: Disc: Appropriation (total)																			==========
																				32,575,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC					X		U		N			99,000.00
1750, BA: Disc: Spending auth: Total																				========= 99,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,674,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,001,283.82
1941	4450	C	E												U		N	1		1,488,351.45
1941	4510	C	E		A										U		N	1		39,306,057.48
1941	4610	C	E		A										U		N	1		19,509,500.84
Sub-Total, 1941																				**60,303,909.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,546,545.76
3000	4801	C	B										X		U		N	1		16,746,104.78
3000	4801	C	B										X		U		N	1		16,975,943.78
3000	4901	C	B										X		U		N	1		1,622,326.29
Sub-Total, 3000																				**37,890,920.61**
3010	4801	C	B										X		U		N	1		-2,546,545.76
3010	4801	C	B										X		U		N	1		-16,746,104.78
3010	4801	C	B										X		U		N	1		-16,975,943.78
3010	4801	C	E										X		U		N	1		14,627,487.19
3010	4801	C	E										X		U		N	1		2,537,123.05
3010	4801	C	E										X		U		N	1		18,214,596.20
3010	4901	C	B										X		U		N	1		-1,622,326.29
3010	4901	C	E										X		U		N	1		486,667.08
3010	4902	C	E					DISC	BAL				X		U		N		N	9,422.71
3010	4902	C	E					DISC	NEW				X		U		N		N	370,448.20
3010	4902	C	E					DISC	BAL				X		U		N		N	2,348,456.59
3010	4902	C	E					DISC	BAL				X		U		N		N	5,994,093.64
Sub-Total, 3010																				**6,697,374.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-9,422.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-370,448.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,348,456.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,994,093.64
	Sub-Total, 3020																			**-8,722,421.14**
3040	4871	D	E										X		U		N			-2,094,776.85
3040	4971	D	E										X		U		N			-766.56
	Sub-Total, 3040																			**-2,095,543.41**
3050	4801	C	E												U		N	1		14,627,487.19
3050	4801	C	E												U		N	1		2,537,123.05
3050	4801	C	E												U		N	1		18,214,596.20
3050	4871	D	E												U		N			-2,094,776.85
3050	4901	C	E												U		N	1		486,667.08
3050	4971	D	E												U		N			-766.56
	Sub-Total, 3050																			**33,770,330.11**
3100, Obligated balance, start of year																				========== 37,890,920.61
3200, Obligated balance, end of year																				========== 33,770,330.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 32,674,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	370,448.20
4011	4902	C	E					DISC	BAL				X		U		N		N	9,422.71
4011	4902	C	E					DISC	BAL				X		U		N		N	2,348,456.59
4011	4902	C	E					DISC	BAL				X		U		N		N	5,994,093.64
Sub-Total, 4011																				**8,351,972.94**
4020, Disc: Total outlays, gross																				========== 8,722,421.14
4033	4972	D	E			X		DISC					X		U		N			-99,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -99,000.00
4070, Disc: Budget authority, net																				========== 32,575,000.00
4080, Disc: Outlays, net																				========== 8,623,421.14
4180, Budget authority, net (disc. and mand.)																				========== 32,575,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,623,421.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,697,374.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,231,740.41

1021, Unob Bal: Recov of prior year unpaid obligations 2,095,543.41

1050, Unob Bal: Unobligated balance (total) ========== 34,327,283.82

1100, BA: Disc: Appropriation 32,575,000.00

1160, BA: Disc: Appropriation (total) ========== 32,575,000.00

1700, BA: Disc: Spending auth: Collected 99,000.00

1750, BA: Disc: Spending auth: Total ========= 99,000.00

1900, Budget authority total (disc. and mand.) ========== 32,674,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,001,283.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,303,909.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	37,890,920.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,697,374.05
3020, Ob Bal: Outlays (gross)	-8,722,421.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,095,543.41
3050, Ob Bal: EOY: Unpaid obligations	33,770,330.11
3100, Obligated balance, start of year	========== 37,890,920.61
3200, Obligated balance, end of year	========== 33,770,330.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 32,674,000.00
4010, Disc: Outlays from new authority	370,448.20
4011, Disc: Outlays from balances	8,351,972.94
4020, Disc: Total outlays, gross	========== 8,722,421.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -99,000.00
4070, Disc: Budget authority, net	========== 32,575,000.00
4080, Disc: Outlays, net	========== 8,623,421.14
4180, Budget authority, net (disc. and mand.)	========== 32,575,000.00
4190, Outlays, net (disc. and mand.)	========== 8,623,421.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-29,251,297.13
0900	4801	C	B										X		U		N	3		-42,156,264.62
0900	4801	C	E										X		U		N	3		28,545,860.86
0900	4801	C	E										X		U		N	3		37,625,270.54
0900	4901	C	E										X		U		N	3		5,205,635.04
0900	4902	C	E					MAND					X		U		N		D	4,530,994.08
0900	4902	C	E					MAND					X		U		N		D	705,436.27
	Sub-Total, 0900																			**5,205,635.04**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		10,857,201.72
1000	4201	D	B												U		N	3		57,306,738.38
1000	4221	D	B			F		MAND					X		U		N	3		25,307,576.32
1000	4801	C	B										X		U		N	3		-29,251,297.13
1000	4801	C	B										X		U		N	3		-42,156,264.62
	Sub-Total, 1000																			**22,063,954.67**
1021	4871	D	E										X		U		N			2,127,530.60
1024	4144	C	E				T						X		U		N			-2,110,175.93
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,081,309.34
1800	4261	D	E					MAND					X		U		N			2,242.07
1800	4262	D	E					MAND					X		U		N			671,439.26
1800	4263	D	E					MAND					X		U		N			456,188.21
1800	4271	D	E					MAND					X		U		N			2,681,255.81
1800	4277	D	E					MAND					X		U		N			287,342.27
	Sub-Total, 1800																			**4,098,467.62**
1801	4221	D	B			F		MAND					X		U		N	3		-25,307,576.32
1801	4221	D	E			F		MAND					X		U		N	3		22,608,965.84
1801	4283	D	E					MAND					X		U		N			1,994,949.62
	Sub-Total, 1801																			**-703,660.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 3,394,806.76
1900, Budget authority total (disc. and mand.)																				========== 3,394,806.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,476,116.10
1941	4450	C	E												U		N	3		1,994,949.62
1941	4510	C	E		A										U		N	3		48,206,180.79
1941	4610	C	E		A										U		N	3		45,630,012.84
Sub-Total, 1941																				**95,831,143.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		29,251,297.13
3000	4801	C	B										X		U		N	3		42,156,264.62
Sub-Total, 3000																				**71,407,561.75**
3010	4801	C	B										X		U		N	3		-29,251,297.13
3010	4801	C	B										X		U		N	3		-42,156,264.62
3010	4801	C	E										X		U		N	3		28,545,860.86
3010	4801	C	E										X		U		N	3		37,625,270.54
3010	4901	C	E										X		U		N	3		5,205,635.04
3010	4902	C	E					MAND					X		U		N		D	4,530,994.08
3010	4902	C	E					MAND					X		U		N		D	705,436.27
Sub-Total, 3010																				**5,205,635.04**
3020	4902	C	E					MAND					X		U		N		D	-4,530,994.08
3020	4902	C	E					MAND					X		U		N		D	-705,436.27
Sub-Total, 3020																				**-5,236,430.35**
3040	4871	D	E										X		U		N			-2,127,530.60
3050	4801	C	E												U		N	3		28,545,860.86
3050	4801	C	E												U		N	3		37,625,270.54
3050	4871	D	E												U		N			-2,127,530.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,205,635.04
Sub-Total, 3050																				**69,249,235.84**
3060	4221	D	B			F		MAND					X		U		N	3		-25,307,576.32
3070	4221	D	B			F		MAND					X		U		N	3		25,307,576.32
3070	4221	D	E			F		MAND					X		U		N	3		-22,608,965.84
3070	4283	D	E					MAND					X		U		N			-1,994,949.62
Sub-Total, 3070																				**703,660.86**
3090	4221	D	E			F		MAND							U		N	3		-22,608,965.84
3090	4283	D	E					MAND							U		N			-1,994,949.62
Sub-Total, 3090																				**-24,603,915.46**

3100, Obligated balance, start of year ==========
46,099,985.43

3200, Obligated balance, end of year ==========
44,645,320.38

BA & O, Net

4090, Mand: Budget authority, gross ==========
3,394,806.76

4110	4902	C	E					MAND					X		U		N		D	4,530,994.08
4110	4902	C	E					MAND					X		U		N		D	705,436.27
Sub-Total, 4110																				**5,236,430.35**
4120	4271	D	E					MAND					X		U		N			-2,681,255.81
4120	4277	D	E					MAND					X		U		N			-287,342.27
Sub-Total, 4120																				**-2,968,598.08**
4123	4261	D	E					MAND					X		U		N			-2,242.07
4123	4262	D	E					MAND					X		U		N			-671,439.26
4123	4263	D	E					MAND					X		U		N			-456,188.21
Sub-Total, 4123																				**-1,129,869.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,098,467.62
4140	4221	D	B			F		MAND					X		U		N	3		25,307,576.32
4140	4221	D	E			F		MAND					X		U		N	3		-22,608,965.84
4140	4283	D	E					MAND					X		U		N			-1,994,949.62
Sub-Total, 4140																				**703,660.86**
4150, Mand: Additional offsets against BA only (total)																				========== 703,660.86
4170, Mand: Outlays, net																				========== 1,137,962.73
4190, Outlays, net (disc. and mand.)																				========== 1,137,962.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,205,635.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,063,954.67

1021, Unob Bal: Recov of prior year unpaid obligations 2,127,530.60

1024, Unob Bal: Borrowing authority withdrawn -2,110,175.93

1050, Unob Bal: Unobligated balance (total) ========== 22,081,309.34

1800, BA: Mand: Spending auth: Collected 4,098,467.62

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -703,660.86

1850, BA: Mand: Spending auth: Total ========== 3,394,806.76

1900, Budget authority total (disc. and mand.) ========== 3,394,806.76

1930, Total budgetary resources avail (disc. and mand.) ========== 25,476,116.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,831,143.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	71,407,561.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,205,635.04
3020, Ob Bal: Outlays (gross)	-5,236,430.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,127,530.60
3050, Ob Bal: EOY: Unpaid obligations	69,249,235.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,307,576.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	703,660.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,603,915.46
3100, Obligated balance, start of year	========== 46,099,985.43
3200, Obligated balance, end of year	========== 44,645,320.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 3,394,806.76
4110, Mand: Total outlays, gross	5,236,430.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,968,598.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,129,869.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,098,467.62
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	703,660.86
4150, Mand: Additional offsets against BA only (total)	========== 703,660.86
4170, Mand: Outlays, net	========== 1,137,962.73
4190, Outlays, net (disc. and mand.)	========== 1,137,962.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-66,024,412.99
0900	4801	C	E										X		U		N	1		56,392,714.08
0900	4901	C	B										X		U		N	1		-723,738.85
0900	4902	C	E					DISC	BAL				X		U		N		N	14,833,861.44
0900	4902	C	E					DISC	NEW				X		U		N		N	1,342,759.28
	Sub-Total, 0900																			**5,821,182.96**

Budgetary Resources

1000	4201	D	B												U		N	1		76,206,977.20
1000	4801	C	B										X		U		N	1		-66,024,412.99
1000	4901	C	B										X		U		N	1		-723,738.85
	Sub-Total, 1000																			**9,458,825.36**
1021	4871	D	E										X		U		N			1,338,449.49
1050, Unob Bal: Unobligated balance (total)																				========== 10,797,274.85
1100	4119	D	E	P				DISC					X	X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1700	4972	D	E			X		DISC					X		U		N			1,485.75
1750, BA: Disc: Spending auth: Total																				======== 1,485.75
1900, Budget authority total (disc. and mand.)																				========== 25,001,485.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,798,760.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		27,683,445.52
1941	4610	C	E		A										U		N	1		2,294,132.12
	Sub-Total, 1941																			**29,977,577.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		66,024,412.99
3000	4901	C	B										X		U		N	1		723,738.85
	Sub-Total, 3000																			**66,748,151.84**
3010	4801	C	B										X		U		N	1		-66,024,412.99
3010	4801	C	E										X		U		N	1		56,392,714.08
3010	4901	C	B										X		U		N	1		-723,738.85
3010	4902	C	E					DISC	BAL				X		U		N		N	14,833,861.44
3010	4902	C	E					DISC	NEW				X		U		N		N	1,342,759.28
	Sub-Total, 3010																			**5,821,182.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,833,861.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,342,759.28
	Sub-Total, 3020																			**-16,176,620.72**
3040	4871	D	E										X		U		N			-1,338,449.49
3050	4801	C	E												U		N	1		56,392,714.08
3050	4871	D	E												U		N			-1,338,449.49
	Sub-Total, 3050																			**55,054,264.59**
3100, Obligated balance, start of year																				========== 66,748,151.84
3200, Obligated balance, end of year																				========== 55,054,264.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,001,485.75
4010	4902	C	E					DISC	NEW				X		U		N		N	1,342,759.28
4011	4902	C	E					DISC	BAL				X		U		N		N	14,833,861.44
4020, Disc: Total outlays, gross																				========== 16,176,620.72
4033	4972	D	E			X		DISC					X		U		N			-1,485.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,485.75
4070, Disc: Budget authority, net																				========== 25,000,000.00
4080, Disc: Outlays, net																				========== 16,175,134.97
4180, Budget authority, net (disc. and mand.)																				========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,175,134.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,821,182.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,458,825.36

1021, Unob Bal: Recov of prior year unpaid obligations 1,338,449.49

1050, Unob Bal: Unobligated balance (total) ========== 10,797,274.85

1100, BA: Disc: Appropriation 25,000,000.00

1160, BA: Disc: Appropriation (total) ========== 25,000,000.00

1700, BA: Disc: Spending auth: Collected 1,485.75

1750, BA: Disc: Spending auth: Total ======== 1,485.75

1900, Budget authority total (disc. and mand.) ========== 25,001,485.75

1930, Total budgetary resources avail (disc. and mand.) ========== 35,798,760.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,977,577.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	66,748,151.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,821,182.96
3020, Ob Bal: Outlays (gross)	-16,176,620.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,338,449.49
3050, Ob Bal: EOY: Unpaid obligations	55,054,264.59
3100, Obligated balance, start of year	========== 66,748,151.84
3200, Obligated balance, end of year	========== 55,054,264.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,001,485.75
4010, Disc: Outlays from new authority	1,342,759.28
4011, Disc: Outlays from balances	14,833,861.44
4020, Disc: Total outlays, gross	========== 16,176,620.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,485.75
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,485.75
4070, Disc: Budget authority, net	========== 25,000,000.00
4080, Disc: Outlays, net	========== 16,175,134.97
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00
4190, Outlays, net (disc. and mand.)	========== 16,175,134.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-55,441,015.14
0900	4801	C	B										X		U		N	1		-17,352,065.17
0900	4801	C	B										X		U		N	1		-6,664,151.81
0900	4801	C	E										X		U		N	1		5,310,999.66
0900	4801	C	E										X		U		N	1		40,568,329.78
0900	4801	C	E										X		U		N	1		14,731,399.91
0900	4901	C	B										X		U		N	1		-1,536,953.12
0900	4902	C	E					DISC	BAL				X		U		N		N	3,053,104.26
0900	4902	C	E					DISC	BAL				X		U		N		N	17,631,379.94
0900	4902	C	E					DISC	BAL				X		U		N		N	1,353,152.15
0900	4902	C	E					DISC	NEW				X		U		N		N	223,121.54
Sub-Total, 0900																				**1,877,302.00**

Budgetary Resources

1000	4201	D	B												U		N	1		97,250,509.42
1000	4801	C	B										X		U		N	1		-55,441,015.14
1000	4801	C	B										X		U		N	1		-17,352,065.17
1000	4801	C	B										X		U		N	1		-6,664,151.81
1000	4901	C	B										X		U		N	1		-1,536,953.12
Sub-Total, 1000																				**16,256,324.18**
1021	4871	D	E										X		U		N			4,263,663.30
1050, Unob Bal: Unobligated balance (total)																				========== 20,519,987.48
1100	4115	D	E	P				DISC					X		U		N	1		32,520,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,520,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 53,039,987.48
1941	4450	C	E												U		N	1		16,256,324.18
1941	4510	C	E		A										U		N	1		29,678,057.02
1941	4610	C	E		A										U		N	1		5,228,304.28
Sub-Total, 1941																				**51,162,685.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		55,441,015.14
3000	4801	C	B										X		U		N	1		17,352,065.17
3000	4801	C	B										X		U		N	1		6,664,151.81
3000	4901	C	B										X		U		N	1		1,536,953.12
Sub-Total, 3000																				**80,994,185.24**
3010	4801	C	B										X		U		N	1		-55,441,015.14
3010	4801	C	B										X		U		N	1		-17,352,065.17
3010	4801	C	B										X		U		N	1		-6,664,151.81
3010	4801	C	E										X		U		N	1		5,310,999.66
3010	4801	C	E										X		U		N	1		40,568,329.78
3010	4801	C	E										X		U		N	1		14,731,399.91
3010	4901	C	B										X		U		N	1		-1,536,953.12
3010	4902	C	E					DISC	BAL				X		U		N		N	3,053,104.26
3010	4902	C	E					DISC	BAL				X		U		N		N	17,631,379.94
3010	4902	C	E					DISC	BAL				X		U		N		N	1,353,152.15
3010	4902	C	E					DISC	NEW				X		U		N		N	223,121.54
Sub-Total, 3010																				**1,877,302.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,053,104.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,631,379.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,353,152.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-223,121.54
Sub-Total, 3020																				**-22,260,757.89**
3040	4871	D	E										X		U		N			-4,263,663.30
3050	4801	C	E												U		N	1		5,310,999.66
3050	4801	C	E												U		N	1		40,568,329.78
3050	4801	C	E												U		N	1		14,731,399.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-4,263,663.30
	Sub-Total, 3050																			**56,347,066.05**

3100, Obligated balance, start of year ========== 80,994,185.24

3200, Obligated balance, end of year ========== 56,347,066.05

BA & O, Net

4000, Disc: Budget authority, gross ========== 32,520,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	223,121.54
4011	4902	C	E					DISC	BAL				X		U		N		N	3,053,104.26
4011	4902	C	E					DISC	BAL				X		U		N		N	17,631,379.94
4011	4902	C	E					DISC	BAL				X		U		N		N	1,353,152.15
	Sub-Total, 4011																			**22,037,636.35**

4020, Disc: Total outlays, gross ========== 22,260,757.89

4070, Disc: Budget authority, net ========== 32,520,000.00

4080, Disc: Outlays, net ========== 22,260,757.89

4180, Budget authority, net (disc. and mand.) ========== 32,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 22,260,757.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09/10-1951 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,726,890.34
3000	4901	C	B										X		E		N	1		712,929.61
Sub-Total, 3000																				**12,439,819.95**
3011	4801	C	B										X		E		N	1		-11,726,890.34
3011	4801	C	E										X		E		N	1		9,999,441.03
3011	4901	C	B										X		E		N	1		-712,929.61
3011	4902	C	E					DISC	BAL				X		E		N		N	2,440,378.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,440,378.92
3041	4871	D	E										X		E		N			-316,642.14
3050	4801	C	E												E		N	1		9,999,441.03
3050	4871	D	E												E		N			-316,642.14
Sub-Total, 3050																				**9,682,798.89**
3100, Obligated balance, start of year																				========== 12,439,819.95
3200, Obligated balance, end of year																				========== 9,682,798.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09/10-1951 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,440,378.92
4020, Disc: Total outlays, gross																					========== 2,440,378.92
4080, Disc: Outlays, net																					========== 2,440,378.92
4190, Outlays, net (disc. and mand.)																					========== 2,440,378.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,877,302.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,256,324.18

1021, Unob Bal: Recov of prior year unpaid obligations 4,263,663.30

1050, Unob Bal: Unobligated balance (total) ========== 20,519,987.48

1100, BA: Disc: Appropriation 32,520,000.00

1160, BA: Disc: Appropriation (total) ========== 32,520,000.00

1900, Budget authority total (disc. and mand.) ========== 32,520,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,039,987.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,162,685.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	93,434,005.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,877,302.00
3020, Ob Bal: Outlays (gross)	-24,701,136.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,263,663.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-316,642.14
3050, Ob Bal: EOY: Unpaid obligations	66,029,864.94
3100, Obligated balance, start of year	========== 93,434,005.19
3200, Obligated balance, end of year	========== 66,029,864.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 32,520,000.00
4010, Disc: Outlays from new authority	223,121.54
4011, Disc: Outlays from balances	24,478,015.27
4020, Disc: Total outlays, gross	========== 24,701,136.81
4070, Disc: Budget authority, net	========== 32,520,000.00
4080, Disc: Outlays, net	========== 24,701,136.81
4180, Budget authority, net (disc. and mand.)	========== 32,520,000.00
4190, Outlays, net (disc. and mand.)	========== 24,701,136.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-124,542,279.67
0900	4801	C	B										X		U		N	3		-56,964,897.06
0900	4801	C	B										X		U		N	3		-12,619.05
0900	4801	C	B										X		U		N	3		-2,667,316,012.57
0900	4801	C	E										X		U		N	3		59,859,963.46
0900	4801	C	E										X		U		N	3		10,708.29
0900	4801	C	E										X		U		N	3		2,454,118,186.87
0900	4801	C	E										X		U		N	3		92,668,438.26
0900	4901	C	E										X		U		N	3		115,127,912.82
0900	4901	C	E										X		U		N	3		3,732.83
0900	4902	C	E					MAND					X		U		N		D	269,653,148.70
0900	4902	C	E					MAND					X		U		N		D	31,873,841.41
0900	4902	C	E					MAND					X		U		N		D	176,527.74
0900	4902	C	E					MAND					X		U		N		D	4,562,681.77
0900	4981	C	E										X		U		N			3,262.67
Sub-Total, 0900																				**179,222,596.47**

Budgetary Resources

1000	4149	D	B				T								U		N	3		2,490,275,225.90
1000	4201	D	B												U		N	3		496,025,381.32
1000	4221	D	B			F		MAND					X		U		N	3		8,495,479.89
1000	4801	C	B										X		U		N	3		-124,542,279.67
1000	4801	C	B										X		U		N	3		-56,964,897.06
1000	4801	C	B										X		U		N	3		-12,619.05
1000	4801	C	B										X		U		N	3		-2,667,316,012.57
Sub-Total, 1000																				**145,960,278.76**
1021	4871	D	E										X		U		N			139,729,624.03
1024	4144	C	E				T						X		U		N			-137,872,126.67
1050, Unob Bal: Unobligated balance (total)																				==========
																				147,817,776.12
1400	4141	D	E				T	MAND					X		U		N			64,055,750.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 64,055,750.93
1800	4262	D	E					MAND					X		U		N			142,844,890.49
1800	4263	D	E					MAND					X		U		N			97,878,660.53
1800	4266	D	E					MAND					X		U		N			181,907.54
1800	4271	D	E					MAND					X		U		N			1,931,840.65
Sub-Total, 1800																				**242,837,299.21**
1801	4221	D	B			F		MAND					X		U		N	3		-8,495,479.89
1801	4221	D	E			F		MAND					X		U		N	3		4,706,141.88
1801	4283	D	E					MAND					X		U		N			16,071,932.59
Sub-Total, 1801																				**12,282,594.58**
1850, BA: Mand: Spending auth: Total																				========== 255,119,893.79
1900, Budget authority total (disc. and mand.)																				========== 319,175,644.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 466,993,420.84
1941	4450	C	E												U		N	3		16,071,932.59
1941	4510	C	E		A										U		N	3		2,746,327,232.09
1941	4610	C	E		A										U		N	3		801,630,450.20
Sub-Total, 1941																				**3,564,029,614.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		124,542,279.67
3000	4801	C	B										X		U		N	3		56,964,897.06
3000	4801	C	B										X		U		N	3		12,619.05
3000	4801	C	B										X		U		N	3		2,667,316,012.57
Sub-Total, 3000																				**2,848,835,808.35**
3010	4801	C	B										X		U		N	3		-124,542,279.67
3010	4801	C	B										X		U		N	3		-56,964,897.06
3010	4801	C	B										X		U		N	3		-12,619.05
3010	4801	C	B										X		U		N	3		-2,667,316,012.57
3010	4801	C	E										X		U		N	3		59,859,963.46
3010	4801	C	E										X		U		N	3		10,708.29
3010	4801	C	E										X		U		N	3		2,454,118,186.87
3010	4801	C	E										X		U		N	3		92,668,438.26
3010	4901	C	E										X		U		N	3		115,127,912.82
3010	4901	C	E										X		U		N	3		3,732.83
3010	4902	C	E					MAND					X		U		N		D	269,653,148.70
3010	4902	C	E					MAND					X		U		N		D	31,873,841.41
3010	4902	C	E					MAND					X		U		N		D	176,527.74
3010	4902	C	E					MAND					X		U		N		D	4,562,681.77
3010	4981	C	E										X		U		N			3,262.67
Sub-Total, 3010																				**179,222,596.47**
3020	4902	C	E					MAND					X		U		N		D	-269,653,148.70
3020	4902	C	E					MAND					X		U		N		D	-31,873,841.41
3020	4902	C	E					MAND					X		U		N		D	-176,527.74
3020	4902	C	E					MAND					X		U		N		D	-4,562,681.77
Sub-Total, 3020																				**-306,266,199.62**
3040	4871	D	E										X		U		N			-139,729,624.03
3050	4801	C	E												U		N	3		59,859,963.46
3050	4801	C	E												U		N	3		10,708.29
3050	4801	C	E												U		N	3		2,454,118,186.87
3050	4801	C	E												U		N	3		92,668,438.26
3050	4871	D	E												U		N			-139,729,624.03
3050	4901	C	E												U		N	3		115,127,912.82
3050	4901	C	E												U		N	3		3,732.83
3050	4981	C	E												U		N			3,262.67
Sub-Total, 3050																				**2,582,062,581.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		MAND					X		U		N	3		-8,495,479.89
3070	4221	D	B			F		MAND					X		U		N	3		8,495,479.89
3070	4221	D	E			F		MAND					X		U		N	3		-4,706,141.88
3070	4283	D	E					MAND					X		U		N			-16,071,932.59
Sub-Total, 3070																				**-12,282,594.58**
3090	4221	D	E			F		MAND							U		N	3		-4,706,141.88
3090	4283	D	E					MAND							U		N			-16,071,932.59
Sub-Total, 3090																				**-20,778,074.47**
3100, Obligated balance, start of year																				========== 2,840,340,328.46
3200, Obligated balance, end of year																				========== 2,561,284,506.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 319,175,644.72
4110	4902	C	E					MAND					X		U		N		D	269,653,148.70
4110	4902	C	E					MAND					X		U		N		D	31,873,841.41
4110	4902	C	E					MAND					X		U		N		D	176,527.74
4110	4902	C	E					MAND					X		U		N		D	4,562,681.77
Sub-Total, 4110																				**306,266,199.62**
4120	4271	D	E					MAND					X		U		N			-1,931,840.65
4123	4262	D	E					MAND					X		U		N			-142,844,890.49
4123	4263	D	E					MAND					X		U		N			-97,878,660.53
4123	4266	D	E					MAND					X		U		N			-181,907.54
Sub-Total, 4123																				**-240,905,458.56**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -242,837,299.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U			N	3		8,495,479.89
4140	4221	D	E			F		MAND					X		U			N	3		-4,706,141.88
4140	4283	D	E					MAND					X		U			N			-16,071,932.59
	Sub-Total, 4140																				**-12,282,594.58**
4150, Mand: Additional offsets against BA only (total)																					========== -12,282,594.58
4160, Mand: Budget authority, net																					========== 64,055,750.93
4170, Mand: Outlays, net																					========== 63,428,900.41
4180, Budget authority, net (disc. and mand.)																					========== 64,055,750.93
4190, Outlays, net (disc. and mand.)																					========== 63,428,900.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 179,222,596.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 145,960,278.76

1021, Unob Bal: Recov of prior year unpaid obligations 139,729,624.03

1024, Unob Bal: Borrowing authority withdrawn -137,872,126.67

1050, Unob Bal: Unobligated balance (total) ========== 147,817,776.12

1400, BA: Mand: Borrowing authority 64,055,750.93

1440, BA: Mand: Borrowing authority (total) ========== 64,055,750.93

1800, BA: Mand: Spending auth: Collected 242,837,299.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 12,282,594.58

1850, BA: Mand: Spending auth: Total ========== 255,119,893.79

1900, Budget authority total (disc. and mand.) ========== 319,175,644.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 466,993,420.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,564,029,614.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,848,835,808.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	179,222,596.47
3020, Ob Bal: Outlays (gross)	-306,266,199.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,729,624.03
3050, Ob Bal: EOY: Unpaid obligations	2,582,062,581.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,495,479.89
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,282,594.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,778,074.47
3100, Obligated balance, start of year	========== 2,840,340,328.46
3200, Obligated balance, end of year	========== 2,561,284,506.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	319,175,644.72
4110, Mand: Total outlays, gross	306,266,199.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,931,840.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-240,905,458.56
4130, Mand: Offsets against gross BA and outlays (total)	-242,837,299.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,282,594.58
4150, Mand: Additional offsets against BA only (total)	-12,282,594.58
4160, Mand: Budget authority, net	64,055,750.93
4170, Mand: Outlays, net	63,428,900.41
4180, Budget authority, net (disc. and mand.)	64,055,750.93
4190, Outlays, net (disc. and mand.)	63,428,900.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		70,287.46
0900	4902	C	E					MAND					X		U		N		G	2,872,751.96
	Sub-Total, 0900																			**2,943,039.42**
Budgetary Resources																				
1000	4201	D	B												U		N	3		64,892,499.66
1000	4221	D	B			F		MAND					X		U		N	3		17,352,065.17
	Sub-Total, 1000																			**82,244,564.83**
1050, Unob Bal: Unobligated balance (total)																				========== 82,244,564.83
1800	4261	D	E					MAND					X		U		N			580,513.89
1800	4262	D	E					MAND					X		U		N			164,129.64
1800	4263	D	E					MAND					X		U		N			92,241.14
1800	4266	D	E					MAND					X		U		N			14,274.87
1800	4271	D	E					MAND					X		U		N			3,053,104.26
	Sub-Total, 1800																			**3,904,263.80**
1801	4221	D	B			F		MAND					X		U		N	3		-17,352,065.17
1801	4221	D	E			F		MAND					X		U		N	3		13,786,954.63
1801	4283	D	E					MAND					X		U		N			833,071.07
	Sub-Total, 1801																			**-2,732,039.47**
1850, BA: Mand: Spending auth: Total																				========== 1,172,224.33
1900, Budget authority total (disc. and mand.)																				========== 1,172,224.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,416,789.16
1941	4450	C	E												U		N	3		7,102,925.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		60,750,119.55
1941	4610	C	E		A										U		N	3		17,606,960.58
	Sub-Total, 1941																			**85,460,005.20**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		70,287.46
3010	4902	C	E					MAND					X		U		N		G	2,872,751.96
	Sub-Total, 3010																			**2,943,039.42**
3020	4902	C	E					MAND					X		U		N		G	-2,872,751.96
3050	4901	C	E												U		N	3		70,287.46
3060	4221	D	B			F		MAND					X		U		N	3		-17,352,065.17
3070	4221	D	B			F		MAND					X		U		N	3		17,352,065.17
3070	4221	D	E			F		MAND					X		U		N	3		-13,786,954.63
3070	4283	D	E					MAND					X		U		N			-833,071.07
	Sub-Total, 3070																			**2,732,039.47**
3090	4221	D	E			F		MAND							U		N	3		-13,786,954.63
3090	4283	D	E					MAND							U		N			-833,071.07
	Sub-Total, 3090																			**-14,620,025.70**
3100, Obligated balance, start of year																				========== -17,352,065.17
3200, Obligated balance, end of year																				========== -14,549,738.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 1,172,224.33
4110	4902	C	E					MAND					X		U		N		G	2,872,751.96
4120	4271	D	E					MAND					X		U		N			-3,053,104.26
4123	4261	D	E					MAND					X		U		N			-580,513.89
4123	4262	D	E					MAND					X		U		N			-164,129.64
4123	4263	D	E					MAND					X		U		N			-92,241.14
4123	4266	D	E					MAND					X		U		N			-14,274.87
Sub-Total, 4123																				**-851,159.54**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,904,263.80
4140	4221	D	B			F		MAND					X		U		N	3		17,352,065.17
4140	4221	D	E			F		MAND					X		U		N	3		-13,786,954.63
4140	4283	D	E					MAND					X		U		N			-833,071.07
Sub-Total, 4140																				**2,732,039.47**
4150, Mand: Additional offsets against BA only (total)																				========== 2,732,039.47
4170, Mand: Outlays, net																				========== -1,031,511.84
4190, Outlays, net (disc. and mand.)																				========== -1,031,511.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 2,943,039.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,244,564.83

1050, Unob Bal: Unobligated balance (total) ========== 82,244,564.83

1800, BA: Mand: Spending auth: Collected 3,904,263.80

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,732,039.47

1850, BA: Mand: Spending auth: Total ========== 1,172,224.33

1900, Budget authority total (disc. and mand.) ========== 1,172,224.33

1930, Total budgetary resources avail (disc. and mand.) ========== 83,416,789.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 85,460,005.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2,943,039.42
3020, Ob Bal: Outlays (gross)	-2,872,751.96
3050, Ob Bal: EOY: Unpaid obligations	70,287.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,352,065.17
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,732,039.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,620,025.70
3100, Obligated balance, start of year	========== -17,352,065.17
3200, Obligated balance, end of year	========== -14,549,738.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 1,172,224.33
4110, Mand: Total outlays, gross	2,872,751.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,053,104.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-851,159.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,904,263.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,732,039.47
4150, Mand: Additional offsets against BA only (total)	========== 2,732,039.47
4170, Mand: Outlays, net	========== -1,031,511.84
4190, Outlays, net (disc. and mand.)	========== -1,031,511.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,478.84
0900	4801	C	B										X		U		N	1		-29,808,428.30
0900	4801	C	B										X		U		N	1		-39,337,083.73
0900	4801	C	E										X		U		N	1		1,632.84
0900	4801	C	E										X		U		N	1		28,243,941.09
0900	4801	C	E										X		U		N	1		35,395,637.32
0900	4881	C	E										X		U		N			3,472.32
0900	4901	C	B										X		U		N	1		-497,000.46
0900	4902	C	E					DISC	BAL				X		U		N		N	846.00
0900	4902	C	E					DISC	NEW				X		U		N		N	29,044.75
0900	4902	C	E					DISC	BAL				X		U		N		N	1,564,487.21
0900	4902	C	E					DISC	BAL				X		U		N		N	4,438,446.87
	Sub-Total, 0900																			**32,517.07**

Budgetary Resources

1000	4201	D	B												U		N	1		92,590,707.53
1000	4801	C	B										X		U		N	1		-2,478.84
1000	4801	C	B										X		U		N	1		-29,808,428.30
1000	4801	C	B										X		U		N	1		-39,337,083.73
1000	4901	C	B										X		U		N	1		-497,000.46
	Sub-Total, 1000																			**22,945,716.20**
1021	4871	D	E										X		U		N			55,425.88
1050, Unob Bal: Unobligated balance (total)																				========== 23,001,142.08
1100	4115	D	E	P				DISC					X		U		N	1		13,992,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,992,000.00
1700	4972	D	E			X		DISC					X		U		N			3,416.44
1750, BA: Disc: Spending auth: Total																				======== 3,416.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 13,995,416.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,996,558.52
1941	4510	C	E	A											U		N	1		23,001,086.20
1941	4610	C	E	A											U		N	1		13,962,955.25
Sub-Total, 1941																				**36,964,041.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,478.84
3000	4801	C	B										X		U		N	1		29,808,428.30
3000	4801	C	B										X		U		N	1		39,337,083.73
3000	4901	C	B										X		U		N	1		497,000.46
Sub-Total, 3000																				**69,644,991.33**
3010	4801	C	B										X		U		N	1		-2,478.84
3010	4801	C	B										X		U		N	1		-29,808,428.30
3010	4801	C	B										X		U		N	1		-39,337,083.73
3010	4801	C	E										X		U		N	1		1,632.84
3010	4801	C	E										X		U		N	1		28,243,941.09
3010	4801	C	E										X		U		N	1		35,395,637.32
3010	4881	C	E										X		U		N			3,472.32
3010	4901	C	B										X		U		N	1		-497,000.46
3010	4902	C	E					DISC	BAL				X		U		N		N	846.00
3010	4902	C	E					DISC	NEW				X		U		N		N	29,044.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,564,487.21
3010	4902	C	E					DISC	BAL				X		U		N		N	4,438,446.87
Sub-Total, 3010																				**32,517.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-846.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,044.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,564,487.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,438,446.87
Sub-Total, 3020																				**-6,032,824.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-55,425.88
3050	4801	C	E												U			N	1		1,632.84
3050	4801	C	E												U			N	1		28,243,941.09
3050	4801	C	E												U			N	1		35,395,637.32
3050	4871	D	E												U			N			-55,425.88
3050	4881	C	E												U			N			3,472.32
	Sub-Total, 3050																				**63,589,257.69**

3100, Obligated balance, start of year ==========
69,644,991.33

3200, Obligated balance, end of year ==========
63,589,257.69

BA & O, Net

4000, Disc: Budget authority, gross ==========
13,995,416.44

4010	4902	C	E					DISC	NEW				X		U			N		N	29,044.75
4011	4902	C	E					DISC	BAL				X		U			N		N	846.00
4011	4902	C	E					DISC	BAL				X		U			N		N	1,564,487.21
4011	4902	C	E					DISC	BAL				X		U			N		N	4,438,446.87
	Sub-Total, 4011																				**6,003,780.08**

4020, Disc: Total outlays, gross ==========
6,032,824.83

4033	4972	D	E			X		DISC					X		U			N			-3,416.44

4040, Disc: Offsets against gross BA and outlays (total) =======
-3,416.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 13,992,000.00
4080, Disc: Outlays, net																					========== 6,029,408.39
4180, Budget authority, net (disc. and mand.)																					========== 13,992,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,029,408.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ======
1.00

BA & O, Net

4020, Disc: Total outlays, gross ======
1.00

4080, Disc: Outlays, net ======
1.00

4190, Outlays, net (disc. and mand.) ======
1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081 -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	Red Typ	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 ========
21,222.48

3200, Obligated balance, end of year ======
0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ========
1,800.82

3200, Obligated balance, end of year ======
899.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /14-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,478,294.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	415,100,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,774,232.54
	Sub-Total, 0900																			**421,352,526.78**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1		33,312,000.00
1100	4117	D	E	P				DISC					X		U		Y	1		415,100,000.00
	Sub-Total, 1100																			**448,412,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 448,412,000.00
	1900, Budget authority total (disc. and mand.)																			========== 448,412,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 448,412,000.00
1940	4610	C	E		A										U		Y	1		-27,059,473.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /14-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,478,294.24
3010	4902	C	E					DISC		NEW			X		U		Y		N	415,100,000.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,774,232.54
Sub-Total, 3010																				**421,352,526.78**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-415,100,000.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,774,232.54
Sub-Total, 3020																				**-418,874,232.54**
3050	4801	C	E												U		Y	1		2,478,294.24
3200, Obligated balance, end of year																				========== 2,478,294.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 448,412,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		NEW			X		U		Y		N	415,100,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,774,232.54
Sub-Total, 4010																				**418,874,232.54**

4020, Disc: Total outlays, gross	========== 418,874,232.54
4070, Disc: Budget authority, net	========== 448,412,000.00
4080, Disc: Outlays, net	========== 418,874,232.54
4180, Budget authority, net (disc. and mand.)	========== 448,412,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- - /14-2081 -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	Red Typ	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.)																				========== 418,874,232.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1.00
3011	4801	C	B										X		E		N	1		-1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,222.48
3011	4801	C	B										X		E		N	1		-21,222.48
3011	4801	C	E										X		E		N	1		21,222.48
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-21,222.47
3050	4801	C	E												E		N	1		21,222.48
3050	4871	D	E												E		N			-21,222.47
Sub-Total, 3050																				**0.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,800.82
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**
3041	4871	D	E										X		E			N			-901.10
3050	4801	C	E												E			N	1		1,800.82
3050	4871	D	E												E			N			-901.10
Sub-Total, 3050																					**899.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /13-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,462,469.54
3011	4801	C	B										X		E		N	1		-24,462,469.54
3011	4801	C	E										X		E		N	1		12,368,711.05
3011	4881	C	E										X		E		N			1,843.58
3011	4902	C	E					DISC	BAL				X		E		N		N	12,093,758.49
Sub-Total, 3011																				**1,843.58**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,093,758.49
3041	4871	D	E										X		E		N			-1,649,892.48
3050	4801	C	E												E		N	1		12,368,711.05
3050	4871	D	E												E		N			-1,649,892.48
3050	4881	C	E												E		N			1,843.58
Sub-Total, 3050																				**10,720,662.15**
3100, Obligated balance, start of year																				========== 24,462,469.54
3200, Obligated balance, end of year																				========== 10,720,662.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /13-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	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			E		N		N	12,093,758.49
4020, Disc: Total outlays, gross																					========== 12,093,758.49
4080, Disc: Outlays, net																					========== 12,093,758.49
4190, Outlays, net (disc. and mand.)																					========== 12,093,758.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,085,148.35
3011	4801	C	B										X		E		N	1		-11,085,148.35
3011	4801	C	E										X		E		N	1		8,819,301.05
3011	4881	C	E										X		E		N			171,218.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,265,847.30
Sub-Total, 3011																				**171,218.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,265,847.30
3041	4871	D	E										X		E		N			-74,908.35
3050	4801	C	E												E		N	1		8,819,301.05
3050	4871	D	E												E		N			-74,908.35
3050	4881	C	E												E		N			171,218.00
Sub-Total, 3050																				**8,915,610.70**
3100, Obligated balance, start of year																				========== 11,085,148.35
3200, Obligated balance, end of year																				========== 8,915,610.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /12-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,265,847.30
4020, Disc: Total outlays, gross																					========== 2,265,847.30
4080, Disc: Outlays, net																					========== 2,265,847.30
4190, Outlays, net (disc. and mand.)																					========== 2,265,847.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		341,804.19
3000	4801	C	B										X		E		N	1		9,380,838.37
Sub-Total, 3000																				**9,722,642.56**
3011	4801	C	B										X		E		N	1		-341,804.19
3011	4801	C	B										X		E		N	1		-9,380,838.37
3011	4801	C	E										X		E		N	1		134,206.50
3011	4801	C	E										X		E		N	1		7,795,531.94
3011	4881	C	E										X		E		N			328,451.61
3011	4902	C	E					DISC	BAL				X		E		N		N	207,597.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,585,306.43
Sub-Total, 3011																				**328,451.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-207,597.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,585,306.43
Sub-Total, 3020																				**-1,792,904.12**
3050	4801	C	E												E		N	1		134,206.50
3050	4801	C	E												E		N	1		7,795,531.94
3050	4881	C	E												E		N			328,451.61
Sub-Total, 3050																				**8,258,190.05**
3100, Obligated balance, start of year																				========== 9,722,642.56
3200, Obligated balance, end of year																				========== 8,258,190.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		E		N		N	207,597.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,585,306.43
Sub-Total, 4011																				**1,792,904.12**
4020, Disc: Total outlays, gross																				========== 1,792,904.12
4080, Disc: Outlays, net																				========== 1,792,904.12
4190, Outlays, net (disc. and mand.)																				========== 1,792,904.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- -09/10-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-779.02
3011	4881	C	E										X		E		N			790.68
3011	4902	C	E					DISC	BAL				X		E		N		N	779.02
Sub-Total, 3011																				**790.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-779.02
3041	4871	D	E										X		E		N			-11.66
3050	4801	D	E												E		N	1		-779.02
3050	4871	D	E												E		N			-11.66
3050	4881	C	E												E		N			790.68
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	779.02
4020, Disc: Total outlays, gross																				====== 779.02
4033	4972	D	E			X		DISC					X		E		N			-790.68
4040, Disc: Offsets against gross BA and outlays (total)																				====== -790.68
4052	4972	D	E			X		DISC					X		E		N			790.68
4060, Disc: Additional offsets against BA only (total)																				====== 790.68
4080, Disc: Outlays, net																				====== -11.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- -09/10-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				====== -11.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,426.71
3000	4801	C	B										X		E		N	1		3,203,973.57
Sub-Total, 3000																				**3,342,400.28**
3011	4801	C	B										X		E		N	1		-138,426.71
3011	4801	C	B										X		E		N	1		-3,203,973.57
3011	4801	C	E										X		E		N	1		2,242,960.13
3011	4801	C	E										X		E		N	1		138,426.71
3011	4881	C	E										X		E		N			22,588.93
3011	4902	C	E					DISC	BAL				X		E		N		N	961,013.44
Sub-Total, 3011																				**22,588.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-961,013.44
3041	4871	D	E										X		E		N			-18,579.41
3050	4801	C	E												E		N	1		2,242,960.13
3050	4801	C	E												E		N	1		138,426.71
3050	4871	D	E												E		N			-18,579.41
3050	4881	C	E												E		N			22,588.93
Sub-Total, 3050																				**2,385,396.36**
3100, Obligated balance, start of year																				========== 3,342,400.28
3200, Obligated balance, end of year																				========== 2,385,396.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /10-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	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			E		N		N	961,013.44
4020, Disc: Total outlays, gross																					========== 961,013.44
4080, Disc: Outlays, net																					========== 961,013.44
4190, Outlays, net (disc. and mand.)																					========== 961,013.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,486,958.98
3000	4801	C	B										X		E		N	1		597,513.90
Sub-Total, 3000																				**2,084,472.88**
3011	4801	C	B										X		E		N	1		-1,486,958.98
3011	4801	C	B										X		E		N	1		-597,513.90
3011	4801	C	E										X		E		N	1		597,513.90
3011	4801	C	E										X		E		N	1		540,278.97
3011	4881	C	E										X		E		N			141,630.08
3011	4902	C	E					DISC	BAL				X		E		N		N	946,680.01
Sub-Total, 3011																				**141,630.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-946,680.01
3041	4871	D	E										X		E		N			-41,674.01
3050	4801	C	E												E		N	1		597,513.90
3050	4801	C	E												E		N	1		540,278.97
3050	4871	D	E												E		N			-41,674.01
3050	4881	C	E												E		N			141,630.08
Sub-Total, 3050																				**1,237,748.94**

3100, Obligated balance, start of year ==========
2,084,472.88

3200, Obligated balance, end of year ==========
1,237,748.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /09-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	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			E		N		N	946,680.01
4020, Disc: Total outlays, gross																					========== 946,680.01
4080, Disc: Outlays, net																					========== 946,680.01
4190, Outlays, net (disc. and mand.)																					========== 946,680.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,335,276.43
3000	4801	C	B										X		E		N	1		451,200.00
Sub-Total, 3000																				**2,786,476.43**
3011	4801	C	B										X		E		N	1		-2,335,276.43
3011	4801	C	B										X		E		N	1		-451,200.00
3011	4801	C	E										X		E		N	1		451,200.00
3011	4801	C	E										X		E		N	1		1,887,705.31
3011	4902	C	E					DISC	BAL				X		E		N		N	447,571.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-447,571.12
3041	4871	D	E										X		E		N			-68,116.57
3050	4801	C	E												E		N	1		451,200.00
3050	4801	C	E												E		N	1		1,887,705.31
3050	4871	D	E												E		N			-68,116.57
Sub-Total, 3050																				**2,270,788.74**
3100, Obligated balance, start of year																				========== 2,786,476.43
3200, Obligated balance, end of year																				========== 2,270,788.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	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			E		N		N	447,571.12
4020, Disc: Total outlays, gross																					========== 447,571.12
4080, Disc: Outlays, net																					========== 447,571.12
4190, Outlays, net (disc. and mand.)																					========== 447,571.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		255,226.50
3000	4801	C	B										X		E		N	1		1,931,927.70
Sub-Total, 3000																				**2,187,154.20**
3011	4801	C	B										X		E		N	1		-255,226.50
3011	4801	C	B										X		E		N	1		-1,931,927.70
3011	4801	C	E										X		E		N	1		175,698.00
3011	4801	C	E										X		E		N	1		1,502,242.88
3011	4902	C	E					DISC	BAL				X		E		N		N	79,528.50
3011	4902	C	E					DISC	BAL				X		E		N		N	429,684.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,528.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-429,684.82
Sub-Total, 3020																				**-509,213.32**
3041	4871	D	E										X		E		N			-257,372.83
3050	4801	C	E												E		N	1		175,698.00
3050	4801	C	E												E		N	1		1,502,242.88
3050	4871	D	E												E		N			-257,372.83
Sub-Total, 3050																				**1,420,568.05**
3100, Obligated balance, start of year																				========== 2,187,154.20
3200, Obligated balance, end of year																				========== 1,420,568.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		E		N		N	79,528.50
4011	4902	C	E					DISC	BAL				X		E		N		N	429,684.82
	Sub-Total, 4011																			**509,213.32**
4020, Disc: Total outlays, gross																				========== 509,213.32
4080, Disc: Outlays, net																				========== 509,213.32
4190, Outlays, net (disc. and mand.)																				========== 509,213.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,688,882.10
3011	4801	C	B										X		E		N	1		-1,688,882.10
3011	4801	C	E										X		E		N	1		1,366,831.25
3011	4881	C	E										X		E		N			0.33
3011	4902	C	E					DISC	BAL				X		E		N		N	322,050.85
	Sub-Total, 3011																			**0.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-322,050.85
3050	4801	C	E												E		N	1		1,366,831.25
3050	4881	C	E												E		N			0.33
	Sub-Total, 3050																			**1,366,831.58**
3100, Obligated balance, start of year																				========== 1,688,882.10
3200, Obligated balance, end of year																				========== 1,366,831.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	322,050.85
4020, Disc: Total outlays, gross																				========== 322,050.85
4080, Disc: Outlays, net																				========== 322,050.85
4190, Outlays, net (disc. and mand.)																				========== 322,050.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		839,472.13
3011	4801	C	B										X			E		N	1		-839,472.13
3011	4801	C	E										X			E		N	1		831,100.94
3011	4881	C	E										X			E		N			0.31
3011	4902	C	E					DISC	BAL				X			E		N		N	8,371.19
	Sub-Total, 3011																				**0.31**
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,371.19
3050	4801	C	E													E		N	1		831,100.94
3050	4881	C	E													E		N			0.31
	Sub-Total, 3050																				**831,101.25**

3100, Obligated balance, start of year ==========
839,472.13

3200, Obligated balance, end of year ==========
831,101.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	8,371.19

4020, Disc: Total outlays, gross ========
8,371.19

4080, Disc: Outlays, net ========
8,371.19

4190, Outlays, net (disc. and mand.) ========
8,371.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,576,976.02
3011	4801	C	B										X		E		N	1		-1,576,976.02
3011	4801	C	E										X		E		N	1		1,057,244.44
3011	4881	C	E										X		E		N			11,123.01
3011	4902	C	E					DISC	BAL				X		E		N		N	519,731.58
	Sub-Total, 3011																			**11,123.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-519,731.58
3050	4801	C	E												E		N	1		1,057,244.44
3050	4881	C	E												E		N			11,123.01
	Sub-Total, 3050																			**1,068,367.45**
3100, Obligated balance, start of year																				========== 1,576,976.02
3200, Obligated balance, end of year																				========== 1,068,367.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	519,731.58
4020, Disc: Total outlays, gross																				========== 519,731.58
4033	4972	D	E			X		DISC					X		E		N			-3,209.87
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,209.87
4052	4972	D	E			X		DISC					X		E		N			3,209.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				======== 3,209.87
4080, Disc: Outlays, net																				========== 516,521.71
4190, Outlays, net (disc. and mand.)																				========== 516,521.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		719,336.66
3011	4801	C	B										X		E		N	1		-719,336.66
3011	4801	C	E										X		E		N	1		719,336.66
3011	4881	C	E										X		E		N			29,636.79
	Sub-Total, 3011																			**29,636.79**
3050	4801	C	E												E		N	1		719,336.66
3050	4881	C	E												E		N			29,636.79
	Sub-Total, 3050																			**748,973.45**
3100, Obligated balance, start of year																				========== 719,336.66
3200, Obligated balance, end of year																				========== 748,973.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		230,009.60
3011	4801	C	B										X		E		N	1		-230,009.60
3011	4801	C	E										X		E		N	1		230,009.60
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-1,525.32
3050	4801	C	E												E		N	1		230,009.60
3050	4871	D	E												E		N			-1,525.32
	Sub-Total, 3050																			**228,484.28**
3100, Obligated balance, start of year																				========== 230,009.60
3200, Obligated balance, end of year																				========== 228,484.28
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-1,855.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,855.88
4052	4972	D	E			X		DISC					X		E		N			1,855.88
4060, Disc: Additional offsets against BA only (total)																				======== 1,855.88
4080, Disc: Outlays, net																				======= -1,855.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				======= -1,855.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		514,604.69
3011	4801	C	B										X		E			N	1		-514,604.69
3011	4801	C	E										X		E			N	1		491,428.30
3011	4902	C	E					DISC	BAL				X		E			N		N	23,176.39
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,176.39
3041	4871	D	E										X		E			N			-722.35
3050	4801	C	E												E			N	1		491,428.30
3050	4871	D	E												E			N			-722.35
	Sub-Total, 3050																				**490,705.95**

3100, Obligated balance, start of year ========== 514,604.69

3200, Obligated balance, end of year ========== 490,705.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	23,176.39

4020, Disc: Total outlays, gross ========= 23,176.39

4080, Disc: Outlays, net ========= 23,176.39

4190, Outlays, net (disc. and mand.) ========= 23,176.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		777,723.37
3011	4801	C	B										X		E			N	1		-777,723.37
3011	4801	C	E										X		E			N	1		777,723.37
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-380,923.42
3050	4801	C	E												E			N	1		777,723.37
3050	4871	D	E												E			N			-380,923.42
Sub-Total, 3050																					**396,799.95**
3100, Obligated balance, start of year																					========== 777,723.37
3200, Obligated balance, end of year																					========== 396,799.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 421,385,043.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,945,716.20

1021, Unob Bal: Recov of prior year unpaid obligations 55,425.88

1050, Unob Bal: Unobligated balance (total) ========== 23,001,142.08

1100, BA: Disc: Appropriation 462,404,000.00

1160, BA: Disc: Appropriation (total) ========== 462,404,000.00

1700, BA: Disc: Spending auth: Collected 3,416.44

1750, BA: Disc: Spending auth: Total ======== 3,416.44

1900, Budget authority total (disc. and mand.) ========== 462,407,416.44

1930, Total budgetary resources avail (disc. and mand.) ========== 485,408,558.52

1940, Unob Bal: Memo: Unob bal expiring -27,059,473.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					36,964,041.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,685,784.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	421,385,043.85
3011, Ob Bal: Obligations incurred: Expired accounts	707,283.32
3020, Ob Bal: Outlays (gross)	-444,798,155.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,425.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,515,849.97
3050, Ob Bal: EOY: Unpaid obligations	106,408,680.56
3100, Obligated balance, start of year	========== 131,685,784.44
3200, Obligated balance, end of year	========== 106,408,680.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 462,407,416.44
4010, Disc: Outlays from new authority	418,903,277.29
4011, Disc: Outlays from balances	25,894,877.91
4020, Disc: Total outlays, gross	========== 444,798,155.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,272.87
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,272.87
4052, Disc: Offset, BA: Collection cred to expired accts	5,856.43
4060, Disc: Additional offsets against BA only (total)	======== 5,856.43
4070, Disc: Budget authority, net	========== 462,404,000.00
4080, Disc: Outlays, net	========== 444,788,882.33
4180, Budget authority, net (disc. and mand.)	========== 462,404,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 444,788,882.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-469,765,973.34
0900	4801	C	B										X		U		N	3		-88,639.14
0900	4801	C	B										X		U		N	3		-47,187,198.96
0900	4801	C	E										X		U		N	3		346,360,036.28
0900	4801	C	E										X		U		N	3		71,312,145.13
0900	4801	C	E										X		U		N	3		96,657.14
0900	4881	C	E										X		U		N			527,501.44
0900	4881	C	E										X		U		N			570,001.25
0900	4901	C	B										X		U		N	3		-22,781,001.69
0900	4901	C	E										X		U		N	3		390,342,268.61
0900	4901	C	E										X		U		N	3		21,791,163.89
0900	4902	C	E					MAND					X		U		N		D	37,406,116.37
0900	4902	C	E					MAND					X		U		N		D	335,931,816.94
0900	4902	C	E					MAND					X		U		N		D	24,263.40
0900	4981	C	E										X		U		N			41,198.79
Sub-Total, 0900																				**664,580,356.11**

Budgetary Resources

1000	4149	D	B				T								U		N	3		136,724,633.64
1000	4201	D	B												U		N	3		1,203,034,130.04
1000	4221	D	B			F		MAND					X		U		N	3		90,065,050.11
1000	4801	C	B										X		U		N	3		-469,765,973.34
1000	4801	C	B										X		U		N	3		-88,639.14
1000	4801	C	B										X		U		N	3		-47,187,198.96
1000	4901	C	B										X		U		N	3		-22,781,001.69
Sub-Total, 1000																				**890,001,000.66**
1021	4871	D	E										X		U		N			59,808,393.04
1021	4971	D	E										X		U		N			1,332,972.58
Sub-Total, 1021																				**61,141,365.62**
1024	4144	C	E				T						X		U		N			-56,915,890.32
1050, Unob Bal: Unobligated balance (total)																				==========
																				894,226,475.96
1400	4141	D	E				T	MAND					X		U		N			264,073,796.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 264,073,796.41
1800	4261	D	E					MAND					X		U		N			5,177,984.44
1800	4262	D	E					MAND					X		U		N			346,100,084.21
1800	4263	D	E					MAND					X		U		N			286,854,537.70
1800	4264	D	E					MAND					X		U		N			2.00
1800	4265	D	E					MAND					X		U		N			11,274,457.55
1800	4266	D	E					MAND					X		U		N			1,894,700.31
1800	4271	D	E					MAND					X		U		N			24,965,891.37
1800	4277	C	E					MAND					X		U		N			-2,974,074.98
Sub-Total, 1800																				**673,293,582.60**
1801	4221	D	B			F		MAND					X		U		N	3		-90,065,050.11
1801	4221	D	E			F		MAND					X		U		N	3		69,585,730.24
1801	4283	D	E					MAND					X		U		N			38,219,527.12
Sub-Total, 1801																				**17,740,207.25**
1850, BA: Mand: Spending auth: Total																				========== 691,033,789.85
1900, Budget authority total (disc. and mand.)																				========== 955,107,586.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,849,334,062.22
1941	4450	C	E												U		N	3		38,219,527.12
1941	4510	C	E		A										U		N	3		964,823,433.77
1941	4610	C	E		A										U		N	3		1,273,675,605.05
Sub-Total, 1941																				**2,276,718,565.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		469,765,973.34
3000	4801	C	B										X		U			N	3		88,639.14
3000	4801	C	B										X		U			N	3		47,187,198.96
3000	4901	C	B										X		U			N	3		22,781,001.69
Sub-Total, 3000																					**539,822,813.13**
3010	4801	C	B										X		U			N	3		-469,765,973.34
3010	4801	C	B										X		U			N	3		-88,639.14
3010	4801	C	B										X		U			N	3		-47,187,198.96
3010	4801	C	E										X		U			N	3		346,360,036.28
3010	4801	C	E										X		U			N	3		71,312,145.13
3010	4801	C	E										X		U			N	3		96,657.14
3010	4881	C	E										X		U			N			527,501.44
3010	4881	C	E										X		U			N			570,001.25
3010	4901	C	B										X		U			N	3		-22,781,001.69
3010	4901	C	E										X		U			N	3		390,342,268.61
3010	4901	C	E										X		U			N	3		21,791,163.89
3010	4902	C	E					MAND					X		U			N		D	37,406,116.37
3010	4902	C	E					MAND					X		U			N		D	335,931,816.94
3010	4902	C	E					MAND					X		U			N		D	24,263.40
3010	4981	C	E										X		U			N			41,198.79
Sub-Total, 3010																					**664,580,356.11**
3020	4902	C	E					MAND					X		U			N		D	-37,406,116.37
3020	4902	C	E					MAND					X		U			N		D	-335,931,816.94
3020	4902	C	E					MAND					X		U			N		D	-24,263.40
Sub-Total, 3020																					**-373,362,196.71**
3040	4871	D	E										X		U			N			-59,808,393.04
3040	4971	D	E										X		U			N			-1,332,972.58
Sub-Total, 3040																					**-61,141,365.62**
3050	4801	C	E												U			N	3		346,360,036.28
3050	4801	C	E												U			N	3		71,312,145.13
3050	4801	C	E												U			N	3		96,657.14
3050	4871	D	E												U			N			-59,808,393.04
3050	4881	C	E												U			N			527,501.44
3050	4881	C	E												U			N			570,001.25
3050	4901	C	E												U			N	3		390,342,268.61
3050	4901	C	E												U			N	3		21,791,163.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-1,332,972.58
3050	4981	C	E												U		N			41,198.79
Sub-Total, 3050																				**769,899,606.91**
3060	4221	D	B			F		MAND					X		U		N	3		-90,065,050.11
3070	4221	D	B			F		MAND					X		U		N	3		90,065,050.11
3070	4221	D	E			F		MAND					X		U		N	3		-69,585,730.24
3070	4283	D	E					MAND					X		U		N			-38,219,527.12
Sub-Total, 3070																				**-17,740,207.25**
3090	4221	D	E			F		MAND							U		N	3		-69,585,730.24
3090	4283	D	E					MAND							U		N			-38,219,527.12
Sub-Total, 3090																				**-107,805,257.36**
3100, Obligated balance, start of year																				========== 449,757,763.02
3200, Obligated balance, end of year																				========== 662,094,349.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 955,107,586.26
4110	4902	C	E					MAND					X		U		N		D	37,406,116.37
4110	4902	C	E					MAND					X		U		N		D	335,931,816.94
4110	4902	C	E					MAND					X		U		N		D	24,263.40
Sub-Total, 4110																				**373,362,196.71**
4120	4271	D	E					MAND					X		U		N			-24,965,891.37
4120	4277	C	E					MAND					X		U		N			2,974,074.98
Sub-Total, 4120																				**-21,991,816.39**
4123	4261	D	E					MAND					X		U		N			-5,177,984.44
4123	4262	D	E					MAND					X		U		N			-346,100,084.21
4123	4263	D	E					MAND					X		U		N			-286,854,537.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4264	D	E					MAND					X		U		N			-2.00
4123	4265	D	E					MAND					X		U		N			-11,274,457.55
4123	4266	D	E					MAND					X		U		N			-1,894,700.31
	Sub-Total, 4123																			**-651,301,766.21**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -673,293,582.60
4140	4221	D	B			F		MAND					X		U		N	3		90,065,050.11
4140	4221	D	E			F		MAND					X		U		N	3		-69,585,730.24
4140	4283	D	E					MAND					X		U		N			-38,219,527.12
	Sub-Total, 4140																			**-17,740,207.25**
4150, Mand: Additional offsets against BA only (total)																				========== -17,740,207.25
4160, Mand: Budget authority, net																				========== 264,073,796.41
4170, Mand: Outlays, net																				========== -299,931,385.89
4180, Budget authority, net (disc. and mand.)																				========== 264,073,796.41
4190, Outlays, net (disc. and mand.)																				========== -299,931,385.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	664,580,356.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	890,001,000.66
1021, Unob Bal: Recov of prior year unpaid obligations	61,141,365.62
1024, Unob Bal: Borrowing authority withdrawn	-56,915,890.32
1050, Unob Bal: Unobligated balance (total)	========== 894,226,475.96
1400, BA: Mand: Borrowing authority	264,073,796.41
1440, BA: Mand: Borrowing authority (total)	========== 264,073,796.41
1800, BA: Mand: Spending auth: Collected	673,293,582.60
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	17,740,207.25
1850, BA: Mand: Spending auth: Total	========== 691,033,789.85
1900, Budget authority total (disc. and mand.)	========== 955,107,586.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				1,849,334,062.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,276,718,565.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,822,813.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	664,580,356.11
3020, Ob Bal: Outlays (gross)	-373,362,196.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,141,365.62
3050, Ob Bal: EOY: Unpaid obligations	769,899,606.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-90,065,050.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,740,207.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-107,805,257.36
3100, Obligated balance, start of year	449,757,763.02
3200, Obligated balance, end of year	662,094,349.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	955,107,586.26
4110, Mand: Total outlays, gross	373,362,196.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,991,816.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-651,301,766.21
4130, Mand: Offsets against gross BA and outlays (total)	-673,293,582.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,740,207.25
4150, Mand: Additional offsets against BA only (total)	-17,740,207.25
4160, Mand: Budget authority, net	264,073,796.41
4170, Mand: Outlays, net	-299,931,385.89
4180, Budget authority, net (disc. and mand.)	264,073,796.41
4190, Outlays, net (disc. and mand.)	-299,931,385.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-8,440,687.12
0900	4801	C	E										X		U		N	3		31,266.44
0900	4801	C	E										X		U		N	3		3,253,527.12
0900	4901	C	E										X		U		N	3		448,584.42
0900	4901	C	E										X		U		N	3		185,228.85
0900	4902	C	E					MAND					X		U		N		G	199,471,398.24
0900	4902	C	E					MAND					X		U		N		G	16,362,238.88
0900	4902	C	E					MAND					X		U		N		G	8,600,008.28
0900	4981	C	E										X		U		N			808.89
	Sub-Total, 0900																			**219,912,374.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		6,654,036.98
1000	4201	D	B												U		N	3		3,056,389,897.84
1000	4221	D	B			F		MAND					X		U		N	3		1,786,650.14
1000	4801	C	B										X		U		N	3		-8,440,687.12
	Sub-Total, 1000																			**3,056,389,897.84**
1021	4871	D	E										X		U		N			506,178.35
1021	4971	D	E										X		U		N			449,393.31
	Sub-Total, 1021																			**955,571.66**
1024	4144	C	E				T						X		U		N			-474,911.91
1050, Unob Bal: Unobligated balance (total)																				========== 3,056,870,557.59
1400	4141	D	E				T	MAND					X		U		N			11,175,078.88
1440, BA: Mand: Borrowing authority (total)																				========== 11,175,078.88
1800	4261	D	E					MAND					X		U		N			242,304,764.18
1800	4262	D	E					MAND					X		U		N			5,568,395.76
1800	4263	D	E					MAND					X		U		N			512,783.16
1800	4266	C	E					MAND					X		U		N			-12,387,024.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			284,544.09
Sub-Total, 1800																				**236,283,462.21**
1801	4221	D	B			F		MAND					X		U		N	3		-1,786,650.14
1801	4221	D	E			F		MAND					X		U		N	3		1,431,712.86
1801	4283	D	E					MAND					X		U		N			35,648,677.21
Sub-Total, 1801																				**35,293,739.93**
1850, BA: Mand: Spending auth: Total																				========== 271,577,202.14
1900, Budget authority total (disc. and mand.)																				========== 282,752,281.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,339,622,838.61
1941	4450	C	E												U		N	3		2,822,719,574.21
1941	4510	C	E		A										U		N	3		18,918,458.51
1941	4610	C	E		A										U		N	3		726,273,434.89
Sub-Total, 1941																				**3,567,911,467.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		8,440,687.12
3010	4801	C	B										X		U		N	3		-8,440,687.12
3010	4801	C	E										X		U		N	3		31,266.44
3010	4801	C	E										X		U		N	3		3,253,527.12
3010	4901	C	E										X		U		N	3		448,584.42
3010	4901	C	E										X		U		N	3		185,228.85
3010	4902	C	E					MAND					X		U		N		G	199,471,398.24
3010	4902	C	E					MAND					X		U		N		G	16,362,238.88
3010	4902	C	E					MAND					X		U		N		G	8,600,008.28
3010	4981	C	E										X		U		N			808.89
Sub-Total, 3010																				**219,912,374.00**
3020	4902	C	E					MAND					X		U		N		G	-199,471,398.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		G	-16,362,238.88
3020	4902	C	E					MAND					X		U		N		G	-8,600,008.28
Sub-Total, 3020																				**-224,433,645.40**
3040	4871	D	E										X		U		N			-506,178.35
3040	4971	D	E										X		U		N			-449,393.31
Sub-Total, 3040																				**-955,571.66**
3050	4801	C	E												U		N	3		31,266.44
3050	4801	C	E												U		N	3		3,253,527.12
3050	4871	D	E												U		N			-506,178.35
3050	4901	C	E												U		N	3		448,584.42
3050	4901	C	E												U		N	3		185,228.85
3050	4971	D	E												U		N			-449,393.31
3050	4981	C	E												U		N			808.89
Sub-Total, 3050																				**2,963,844.06**
3060	4221	D	B			F		MAND					X		U		N	3		-1,786,650.14
3070	4221	D	B			F		MAND					X		U		N	3		1,786,650.14
3070	4221	D	E			F		MAND					X		U		N	3		-1,431,712.86
3070	4283	D	E					MAND					X		U		N			-35,648,677.21
Sub-Total, 3070																				**-35,293,739.93**
3090	4221	D	E			F		MAND							U		N	3		-1,431,712.86
3090	4283	D	E					MAND							U		N			-35,648,677.21
Sub-Total, 3090																				**-37,080,390.07**
3100, Obligated balance, start of year																				**==========** 6,654,036.98
3200, Obligated balance, end of year																				**==========** -34,116,546.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 282,752,281.02
4110	4902	C	E					MAND					X		U		N		G	199,471,398.24
4110	4902	C	E					MAND					X		U		N		G	16,362,238.88
4110	4902	C	E					MAND					X		U		N		G	8,600,008.28
Sub-Total, 4110																				**224,433,645.40**
4120	4271	D	E					MAND					X		U		N			-284,544.09
4123	4261	D	E					MAND					X		U		N			-242,304,764.18
4123	4262	D	E					MAND					X		U		N			-5,568,395.76
4123	4263	D	E					MAND					X		U		N			-512,783.16
4123	4266	C	E					MAND					X		U		N			12,387,024.98
Sub-Total, 4123																				**-235,998,918.12**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -236,283,462.21
4140	4221	D	B			F		MAND					X		U		N	3		1,786,650.14
4140	4221	D	E			F		MAND					X		U		N	3		-1,431,712.86
4140	4283	D	E					MAND					X		U		N			-35,648,677.21
Sub-Total, 4140																				**-35,293,739.93**
4150, Mand: Additional offsets against BA only (total)																				========== -35,293,739.93
4160, Mand: Budget authority, net																				========== 11,175,078.88
4170, Mand: Outlays, net																				========== -11,849,816.81
4180, Budget authority, net (disc. and mand.)																				========== 11,175,078.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -11,849,816.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 219,912,374.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,056,389,897.84

1021, Unob Bal: Recov of prior year unpaid obligations 955,571.66

1024, Unob Bal: Borrowing authority withdrawn -474,911.91

1050, Unob Bal: Unobligated balance (total) ==========
3,056,870,557.59

1400, BA: Mand: Borrowing authority 11,175,078.88

1440, BA: Mand: Borrowing authority (total) ==========
11,175,078.88

1800, BA: Mand: Spending auth: Collected 236,283,462.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 35,293,739.93

1850, BA: Mand: Spending auth: Total ==========
271,577,202.14

1900, Budget authority total (disc. and mand.) ==========
282,752,281.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				3,339,622,838.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,567,911,467.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,440,687.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	219,912,374.00
3020, Ob Bal: Outlays (gross)	-224,433,645.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-955,571.66
3050, Ob Bal: EOY: Unpaid obligations	2,963,844.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,786,650.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-35,293,739.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,080,390.07
3100, Obligated balance, start of year	6,654,036.98
3200, Obligated balance, end of year	-34,116,546.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 282,752,281.02
4110, Mand: Total outlays, gross	224,433,645.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-284,544.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-235,998,918.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -236,283,462.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35,293,739.93
4150, Mand: Additional offsets against BA only (total)	========== -35,293,739.93
4160, Mand: Budget authority, net	========== 11,175,078.88
4170, Mand: Outlays, net	========== -11,849,816.81
4180, Budget authority, net (disc. and mand.)	========== 11,175,078.88
4190, Outlays, net (disc. and mand.)	========== -11,849,816.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-26,228,322.11
0900	4801	C	E										X		U		N	3		33,521,045.98
0900	4881	C	E										X		U		N			2,311,906.81
0900	4901	C	B										X		U		N	3		-1,949,225.39
0900	4901	C	E										X		U		N	3		1,836,536.30
0900	4902	C	E					MAND	NEW				X		U		N		N	6,959,443.75
0900	4902	C	E					MAND	BAL				X		U		N		N	1,034,556.76
0900	4902	C	E					MAND	NEW				X		U		N		N	27,009.42
0900	4981	C	E										X		U		N			825,787.74
Sub-Total, 0900																				**18,338,739.26**

Budgetary Resources

1000	4201	D	B												U		N	3		70,965,627.00
1000	4801	C	B										X		U		N	3		-26,228,322.11
1000	4901	C	B										X		U		N	3		-1,949,225.39
Sub-Total, 1000																				**42,788,079.50**
1021	4871	D	E										X		U		N			19,911,092.72
1021	4971	D	E										X		U		N			262,438.25
Sub-Total, 1021																				**20,173,530.97**
1022	4152	C	E										X		U		N			-42,788,079.50
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				20,173,530.97
1800	4261	D	E					MAND					X		U		N			475,011.42
1800	4262	D	E					MAND					X		U		N			147,845,024.92
1800	4263	D	E					MAND					X		U		N			115,332,533.91
1800	4265	D	E					MAND					X		U		N			4,006,929.97
1800	4266	C	E					MAND					X		U		N			-1,680,156.84
1800	4276	D	E					MAND					X		U		N			418,094.06
1800	4277	D	E					MAND					X		U		N			3,134,235.98
Sub-Total, 1800																				**269,531,673.42**
1850, BA: Mand: Spending auth: Total																				**==========**
																				269,531,673.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 269,531,673.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 289,705,204.39
1941	4450	C	E												U		N	3		42,788,679.50
1941	4510	C	E		A										U		N	3		158,467,258.30
1941	4610	C	E		A										U		N	3		23,098,955.29
Sub-Total, 1941																				**224,354,893.09**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		26,228,322.11
3000	4901	C	B										X		U		N	3		1,949,225.39
Sub-Total, 3000																				**28,177,547.50**
3010	4801	C	B										X		U		N	3		-26,228,322.11
3010	4801	C	E										X		U		N	3		33,521,045.98
3010	4881	C	E										X		U		N			2,311,906.81
3010	4901	C	B										X		U		N	3		-1,949,225.39
3010	4901	C	E										X		U		N	3		1,836,536.30
3010	4902	C	E					MAND		NEW			X		U		N		N	6,959,443.75
3010	4902	C	E					MAND		BAL			X		U		N		N	1,034,556.76
3010	4902	C	E					MAND		NEW			X		U		N		N	27,009.42
3010	4981	C	E										X		U		N			825,787.74
Sub-Total, 3010																				**18,338,739.26**
3020	4902	C	E					MAND		NEW			X		U		N		N	-6,959,443.75
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,034,556.76
3020	4902	C	E					MAND		NEW			X		U		N		N	-27,009.42
Sub-Total, 3020																				**-8,021,009.93**
3040	4871	D	E										X		U		N			-19,911,092.72
3040	4971	D	E										X		U		N			-262,438.25
Sub-Total, 3040																				**-20,173,530.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		33,521,045.98
3050	4871	D	E													U		N			-19,911,092.72
3050	4881	C	E													U		N			2,311,906.81
3050	4901	C	E													U		N	3		1,836,536.30
3050	4971	D	E													U		N			-262,438.25
3050	4981	C	E													U		N			825,787.74
	Sub-Total, 3050																				**18,321,745.86**

3100, Obligated balance, start of year ==========
28,177,547.50

3200, Obligated balance, end of year ==========
18,321,745.86

BA & O, Net

4090, Mand: Budget authority, gross ==========
269,531,673.42

4100	4902	C	E					MAND	NEW				X			U		N		N	6,959,443.75
4100	4902	C	E					MAND	NEW				X			U		N		N	27,009.42
	Sub-Total, 4100																				**6,986,453.17**
4101	4902	C	E					MAND	BAL				X			U		N		N	1,034,556.76
4110	4902	C	E					MAND	NEW				X			U		N		N	6,959,443.75
4110	4902	C	E					MAND	BAL				X			U		N		N	1,034,556.76
4110	4902	C	E					MAND	NEW				X			U		N		N	27,009.42
	Sub-Total, 4110																				**8,021,009.93**
4120	4276	D	E					MAND					X			U		N			-418,094.06
4120	4277	D	E					MAND					X			U		N			-3,134,235.98
	Sub-Total, 4120																				**-3,552,330.04**
4123	4261	D	E					MAND					X			U		N			-475,011.42
4123	4262	D	E					MAND					X			U		N			-147,845,024.92
4123	4263	D	E					MAND					X			U		N			-115,332,533.91
4123	4265	D	E					MAND					X			U		N			-4,006,929.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	C	E					MAND					X		U		N			1,680,156.84
	Sub-Total, 4123																			**-265,979,343.38**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-269,531,673.42

4170, Mand: Outlays, net ==========
-261,510,663.49

4190, Outlays, net (disc. and mand.) ==========
-261,510,663.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,338,739.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,788,079.50

1021, Unob Bal: Recov of prior year unpaid obligations 20,173,530.97

1022, Unob Bal: Capital transfer to general fund -42,788,079.50

1050, Unob Bal: Unobligated balance (total) ========== 20,173,530.97

1800, BA: Mand: Spending auth: Collected 269,531,673.42

1850, BA: Mand: Spending auth: Total ========== 269,531,673.42

1900, Budget authority total (disc. and mand.) ========== 269,531,673.42

1930, Total budgetary resources avail (disc. and mand.) ========== 289,705,204.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 224,354,893.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	28,177,547.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,338,739.26
3020, Ob Bal: Outlays (gross)	-8,021,009.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,173,530.97
3050, Ob Bal: EOY: Unpaid obligations	18,321,745.86
3100, Obligated balance, start of year	========== 28,177,547.50
3200, Obligated balance, end of year	========== 18,321,745.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 269,531,673.42
4100, Mand: Outlays from new authority	6,986,453.17
4101, Mand: Outlays from balances	1,034,556.76
4110, Mand: Total outlays, gross	8,021,009.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-3,552,330.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-265,979,343.38
4130, Mand: Offsets against gross BA and outlays (total)																					========== -269,531,673.42
4170, Mand: Outlays, net																					========== -261,510,663.49
4190, Outlays, net (disc. and mand.)																					========== -261,510,663.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,455,272.00
0900	4801	C	E										X		U		N	1		2,455,272.00
0900	4902	C	E					MAND		NEW			X		U		N		N	42,688,509.31
Sub-Total, 0900																				**42,688,509.31**

Budgetary Resources

1000	4201	D	B												U		N	1		53,586,670.68
1000	4801	C	B										X		U		N	1		-2,455,272.00
Sub-Total, 1000																				**51,131,398.68**
1050, Unob Bal: Unobligated balance (total)																				========== 51,131,398.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,131,398.68
1941	4510	C	E		A										U		N	1		8,000,000.00
1941	4610	C	E		A										U		N	1		442,889.37
Sub-Total, 1941																				**8,442,889.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,455,272.00
3010	4801	C	B										X		U		N	1		-2,455,272.00
3010	4801	C	E										X		U		N	1		2,455,272.00
3010	4902	C	E					MAND		NEW			X		U		N		N	42,688,509.31
	Sub-Total, 3010																			**42,688,509.31**
3020	4902	C	E					MAND		NEW			X		U		N		N	-42,688,509.31
3050	4801	C	E												U		N	1		2,455,272.00
3100, Obligated balance, start of year																				========== 2,455,272.00
3200, Obligated balance, end of year																				========== 2,455,272.00

BA & O, Net

4100	4902	C	E					MAND		NEW			X		U		N		N	42,688,509.31
4110	4902	C	E					MAND		NEW			X		U		N		N	42,688,509.31
4170, Mand: Outlays, net																				========== 42,688,509.31
4190, Outlays, net (disc. and mand.)																				========== 42,688,509.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 42,688,509.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,131,398.68

1050, Unob Bal: Unobligated balance (total) ========== 51,131,398.68

1930, Total budgetary resources avail (disc. and mand.) ========== 51,131,398.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,442,889.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,455,272.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 42,688,509.31

3020, Ob Bal: Outlays (gross) -42,688,509.31

3050, Ob Bal: EOY: Unpaid obligations 2,455,272.00

3100, Obligated balance, start of year ========== 2,455,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,455,272.00

BA & O, Net

4100, Mand: Outlays from new authority	42,688,509.31
4110, Mand: Total outlays, gross	42,688,509.31
4170, Mand: Outlays, net	========== 42,688,509.31
4190, Outlays, net (disc. and mand.)	========== 42,688,509.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		42,556.94
1050, Unob Bal: Unobligated balance (total)																				========= 42,556.94
1700	4972	D	E			X		DISC					X		U		N			1,000.00
1750, BA: Disc: Spending auth: Total																				======== 1,000.00
1900, Budget authority total (disc. and mand.)																				======== 1,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 43,556.94
1941	4510	C	E		A										U		N	1		43,556.94
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 1,000.00
4033	4972	D	E			X		DISC					X		U		N			-1,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,000.00
4080, Disc: Outlays, net																				======= -1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				======= -1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-34,952,639.33
0900	4801	C	E										X			U		N	1		26,308,304.41
0900	4901	C	B										X			U		N	1		-310,171.61
0900	4902	C	E					DISC	BAL				X			U		N		N	9,158,449.53
Sub-Total, 0900																					**203,943.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		49,124,562.27
1000	4801	C	B										X			U		N	1		-34,952,639.33
1000	4901	C	B										X			U		N	1		-310,171.61
Sub-Total, 1000																					**13,861,751.33**
1021	4871	D	E										X			U		N			1,365,818.39
1050, Unob Bal: Unobligated balance (total)																					========== 15,227,569.72
1100	4119	D	E	P				DISC					X		X	U		N	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.)																					========== 30,227,569.72
1941	4510	C	E		A											U		N	1		26,148,702.69
1941	4610	C	E		A											U		N	1		3,874,924.03
Sub-Total, 1941																					**30,023,626.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		34,952,639.33
3000	4901	C	B										X		U		N	1		310,171.61
Sub-Total, 3000																				**35,262,810.94**
3010	4801	C	B										X		U		N	1		-34,952,639.33
3010	4801	C	E										X		U		N	1		26,308,304.41
3010	4901	C	B										X		U		N	1		-310,171.61
3010	4902	C	E					DISC	BAL				X		U		N		N	9,158,449.53
Sub-Total, 3010																				**203,943.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,158,449.53
3040	4871	D	E										X		U		N			-1,365,818.39
3050	4801	C	E												U		N	1		26,308,304.41
3050	4871	D	E												U		N			-1,365,818.39
Sub-Total, 3050																				**24,942,486.02**
3100, Obligated balance, start of year																				========== 35,262,810.94
3200, Obligated balance, end of year																				========== 24,942,486.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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
4011	4902	C	E					DISC	BAL				X		U		N		N	9,158,449.53
4020, Disc: Total outlays, gross																				========== 9,158,449.53
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 9,158,449.53
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,158,449.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /14-1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,050,000.00
1160, BA: Disc: Appropriation (total)																					========== 11,050,000.00
1900, Budget authority total (disc. and mand.)																					========== 11,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,050,000.00
1940	4510	C	E		A											U		Y	1		-10,438,170.18
1940	4610	C	E		A											U		Y	1		-611,829.82
Sub-Total, 1940																					**-11,050,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,050,000.00
4070, Disc: Budget authority, net	========== 11,050,000.00
4180, Budget authority, net (disc. and mand.)	========== 11,050,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /13-1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		11,072,585.00
3011	4801	C	B										X		E		N	1		-11,072,585.00
3011	4801	C	E										X		E		N	1		8,176,789.58
3011	4902	C	E					DISC	BAL				X		E		N		N	2,895,795.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,895,795.42
3050	4801	C	E												E		N	1		8,176,789.58
3100, Obligated balance, start of year																				========== 11,072,585.00
3200, Obligated balance, end of year																				========== 8,176,789.58
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,895,795.42
4020, Disc: Total outlays, gross																				========== 2,895,795.42
4080, Disc: Outlays, net																				========== 2,895,795.42
4190, Outlays, net (disc. and mand.)																				========== 2,895,795.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /12-1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,358,569.39
3011	4801	C	B										X		E		N	1		-3,358,569.39
3011	4801	C	E										X		E		N	1		993,166.84
3011	4902	C	E					DISC	BAL				X		E		N		N	2,365,402.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,365,402.55
3041	4871	D	E										X		E		N			-19,857.68
3050	4801	C	E												E		N	1		993,166.84
3050	4871	D	E												E		N			-19,857.68
	Sub-Total, 3050																			**973,309.16**

3100, Obligated balance, start of year ==========
3,358,569.39

3200, Obligated balance, end of year ==========
973,309.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,365,402.55

4020, Disc: Total outlays, gross ==========
2,365,402.55

4080, Disc: Outlays, net ==========
2,365,402.55

4190, Outlays, net (disc. and mand.) ==========
2,365,402.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /12-1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,986.79
3000	4901	C	B										X		E		N	1		183,788.21
	Sub-Total, 3000																			**193,775.00**
3011	4801	C	B										X		E		N	1		-9,986.79
3011	4801	C	E										X		E		N	1		111,098.97
3011	4901	C	B										X		E		N	1		-183,788.21
3011	4902	C	E					DISC	BAL				X		E		N		N	82,676.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,676.03
3050	4801	C	E												E		N	1		111,098.97
3100, Obligated balance, start of year																				========== 193,775.00
3200, Obligated balance, end of year																				========== 111,098.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	82,676.03
4020, Disc: Total outlays, gross																				========= 82,676.03
4080, Disc: Outlays, net																				========= 82,676.03
4190, Outlays, net (disc. and mand.)																				========= 82,676.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /10-1900 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		87,128.37
3000	4901	C	B										X		E		N	1		46,706.37
	Sub-Total, 3000																			**133,834.74**
3011	4801	C	B										X		E		N	1		-87,128.37
3011	4801	C	E										X		E		N	1		977.77
3011	4901	C	B										X		E		N	1		-46,706.37
3011	4902	C	E					DISC	BAL				X		E		N		N	132,856.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,856.97
3050	4801	C	E												E		N	1		977.77
3100, Obligated balance, start of year																				========== 133,834.74
3200, Obligated balance, end of year																				====== 977.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	132,856.97
4020, Disc: Total outlays, gross																				========== 132,856.97
4080, Disc: Outlays, net																				========== 132,856.97
4190, Outlays, net (disc. and mand.)																				========== 132,856.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 203,943.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,904,308.27

1021, Unob Bal: Recov of prior year unpaid obligations 1,365,818.39

1050, Unob Bal: Unobligated balance (total) ========== 15,270,126.66

1100, BA: Disc: Appropriation 26,050,000.00

1160, BA: Disc: Appropriation (total) ========== 26,050,000.00

1700, BA: Disc: Spending auth: Collected 1,000.00

1750, BA: Disc: Spending auth: Total ======== 1,000.00

1900, Budget authority total (disc. and mand.) ========== 26,051,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,321,126.66

1940, Unob Bal: Memo: Unob bal expiring -11,050,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					30,067,183.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,021,575.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	203,943.00
3020, Ob Bal: Outlays (gross)	-14,635,180.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,365,818.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,857.68
3050, Ob Bal: EOY: Unpaid obligations	34,204,661.50
3100, Obligated balance, start of year	========== 50,021,575.07
3200, Obligated balance, end of year	========== 34,204,661.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 26,051,000.00
4011, Disc: Outlays from balances	14,635,180.50
4020, Disc: Total outlays, gross	========== 14,635,180.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,000.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,000.00
4070, Disc: Budget authority, net	========== 26,050,000.00
4080, Disc: Outlays, net	========== 14,634,180.50
4180, Budget authority, net (disc. and mand.)	========== 26,050,000.00
4190, Outlays, net (disc. and mand.)	========== 14,634,180.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-13,809,121.22
0900	4801	C	E										X		U		N	1		9,915,800.14
0900	4901	C	B										X		U		N	1		-253,076.32
0900	4902	C	E					MAND	NEW				X		U		N		N	7,826,893.31
	Sub-Total, 0900																			**3,680,495.91**
Budgetary Resources																				
1000	4201	D	B												U		N	1		184,888,744.98
1000	4287	D	B					MAND					X		U		N	1		12,964,012.51
1000	4801	C	B										X		U		N	1		-13,809,121.22
1000	4901	C	B										X		U		N	1		-253,076.32
	Sub-Total, 1000																			**183,790,559.95**
1021	4871	D	E										X		U		N			44,147.80
1050, Unob Bal: Unobligated balance (total)																				========== 183,834,707.75
1800	4261	D	E					MAND					X		U		N			5,949,197.16
1800	4277	D	E					MAND					X		U		N			12,964,012.51
1800	4972	D	E			X		MAND					X		U		N			14,352.00
	Sub-Total, 1800																			**18,927,561.67**
1801	4287	D	B					MAND					X		U		N	1		-12,964,012.51
1850, BA: Mand: Spending auth: Total																				========== 5,963,549.16
1900, Budget authority total (disc. and mand.)																				========== 5,963,549.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,798,256.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,949,197.16
1941	4510	C	E		A										U		N	1		180,097,563.84
1941	4610	C	E		A										U		N	1		71,000.00
	Sub-Total, 1941																			**186,117,761.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,809,121.22
3000	4901	C	B										X		U		N	1		253,076.32
	Sub-Total, 3000																			**14,062,197.54**
3010	4801	C	B										X		U		N	1		-13,809,121.22
3010	4801	C	E										X		U		N	1		9,915,800.14
3010	4901	C	B										X		U		N	1		-253,076.32
3010	4902	C	E					MAND	NEW				X		U		N		N	7,826,893.31
	Sub-Total, 3010																			**3,680,495.91**
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,826,893.31
3040	4871	D	E										X		U		N			-44,147.80
3050	4801	C	E												U		N	1		9,915,800.14
3050	4871	D	E												U		N			-44,147.80
	Sub-Total, 3050																			**9,871,652.34**
3060	4287	D	B					MAND					X		U		N	1		-12,964,012.51
3070	4287	D	B					MAND					X		U		N	1		12,964,012.51

3100, Obligated balance, start of year ==========
1,098,185.03

3200, Obligated balance, end of year ==========
9,871,652.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 5,963,549.16
4100	4902	C	E					MAND	NEW				X		U		N		N	7,826,893.31
4110	4902	C	E					MAND	NEW				X		U		N		N	7,826,893.31
4120	4277	D	E					MAND					X		U		N			-12,964,012.51
4123	4261	D	E					MAND					X		U		N			-5,949,197.16
4123	4972	D	E			X		MAND					X		U		N			-14,352.00
	Sub-Total, 4123																			**-5,963,549.16**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,927,561.67
4140	4287	D	B					MAND					X		U		N	1		12,964,012.51
4150, Mand: Additional offsets against BA only (total)																				========== 12,964,012.51
4170, Mand: Outlays, net																				========== -11,100,668.36
4190, Outlays, net (disc. and mand.)																				========== -11,100,668.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,680,495.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 183,790,559.95

1021, Unob Bal: Recov of prior year unpaid obligations 44,147.80

1050, Unob Bal: Unobligated balance (total) ========== 183,834,707.75

1800, BA: Mand: Spending auth: Collected 18,927,561.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -12,964,012.51

1850, BA: Mand: Spending auth: Total ========== 5,963,549.16

1900, Budget authority total (disc. and mand.) ========== 5,963,549.16

1930, Total budgetary resources avail (disc. and mand.) ========== 189,798,256.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 186,117,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	14,062,197.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,680,495.91
3020, Ob Bal: Outlays (gross)	-7,826,893.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,147.80
3050, Ob Bal: EOY: Unpaid obligations	9,871,652.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,964,012.51
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,964,012.51
3100, Obligated balance, start of year	========== 1,098,185.03
3200, Obligated balance, end of year	========== 9,871,652.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 5,963,549.16
4100, Mand: Outlays from new authority	7,826,893.31
4110, Mand: Total outlays, gross	7,826,893.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,964,012.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,963,549.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,927,561.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,964,012.51
4150, Mand: Additional offsets against BA only (total)	========== 12,964,012.51
4170, Mand: Outlays, net	========== -11,100,668.36
4190, Outlays, net (disc. and mand.)	========== -11,100,668.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,363,795.06
0900	4801	C	B										X		U		N	1		-2,733,392.31
0900	4801	C	E										X		U		N	1		2,630,449.81
0900	4801	C	E										X		U		N	1		2,327,282.29
0900	4902	C	E					MAND	BAL				X		U		N		N	733,345.25
0900	4902	C	E					MAND	BAL				X		U		N		N	406,110.02
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,320,022.24
1000	4801	C	B										X		U		N	1		-3,363,795.06
1000	4801	C	B										X		U		N	1		-2,733,392.31
	Sub-Total, 1000																			**2,222,834.87**
1021	4871	D	E										X		U		N			780,066.22
1050, Unob Bal: Unobligated balance (total)																				========== 3,002,901.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,002,901.09
1941	4510	C	E		A										U		N	1		3,002,901.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,363,795.06
3000	4801	C	B										X		U		N	1		2,733,392.31
Sub-Total, 3000																				**6,097,187.37**
3010	4801	C	B										X		U		N	1		-3,363,795.06
3010	4801	C	B										X		U		N	1		-2,733,392.31
3010	4801	C	E										X		U		N	1		2,630,449.81
3010	4801	C	E										X		U		N	1		2,327,282.29
3010	4902	C	E					MAND	BAL				X		U		N		N	733,345.25
3010	4902	C	E					MAND	BAL				X		U		N		N	406,110.02
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-733,345.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-406,110.02
Sub-Total, 3020																				**-1,139,455.27**
3040	4871	D	E										X		U		N			-780,066.22
3050	4801	C	E												U		N	1		2,630,449.81
3050	4801	C	E												U		N	1		2,327,282.29
3050	4871	D	E												U		N			-780,066.22
Sub-Total, 3050																				**4,177,665.88**
3100, Obligated balance, start of year																				========== 6,097,187.37
3200, Obligated balance, end of year																				========== 4,177,665.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	733,345.25
4101	4902	C	E					MAND	BAL				X		U		N		N	406,110.02
Sub-Total, 4101																				**1,139,455.27**
4110	4902	C	E					MAND	BAL				X		U		N		N	733,345.25
4110	4902	C	E					MAND	BAL				X		U		N		N	406,110.02
Sub-Total, 4110																				**1,139,455.27**

4170, Mand: Outlays, net ==========
1,139,455.27

4190, Outlays, net (disc. and mand.) ==========
1,139,455.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /10-1955 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,339,668.98
3011	4801	C	B										X		E		N	1		-1,339,668.98
3011	4801	C	E										X		E		N	1		1,134,432.76
3011	4902	C	E					MAND	BAL				X		E		N		N	205,236.22
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-205,236.22
3041	4871	D	E										X		E		N			-596,064.26
3050	4801	C	E												E		N	1		1,134,432.76
3050	4871	D	E												E		N			-596,064.26
	Sub-Total, 3050																			**538,368.50**
3100, Obligated balance, start of year																				========== 1,339,668.98
3200, Obligated balance, end of year																				========== 538,368.50

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	205,236.22
4110	4902	C	E					MAND	BAL				X		E		N		N	205,236.22
4170, Mand: Outlays, net																				========== 205,236.22
4190, Outlays, net (disc. and mand.)																				========== 205,236.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,222,834.87
1021, Unob Bal: Recov of prior year unpaid obligations	780,066.22
1050, Unob Bal: Unobligated balance (total)	========== 3,002,901.09
1930, Total budgetary resources avail (disc. and mand.)	========== 3,002,901.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,002,901.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,436,856.35
3020, Ob Bal: Outlays (gross)	-1,344,691.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-780,066.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-596,064.26
3050, Ob Bal: EOY: Unpaid obligations	4,716,034.38
3100, Obligated balance, start of year	========== 7,436,856.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					4,716,034.38

BA & O, Net

4101, Mand: Outlays from balances	1,344,691.49
4110, Mand: Total outlays, gross	1,344,691.49
4170, Mand: Outlays, net	1,344,691.49
4190, Outlays, net (disc. and mand.)	1,344,691.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-16,150,163.69
0900	4801	C	E										X		U		N	3		13,325,986.69
0900	4901	C	E										X		U		N	3		340,474.76
0900	4902	C	E					MAND					X		U		N		D	2,824,177.00
Sub-Total, 0900																				**340,474.76**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		13,769,902.75
1000	4201	D	B												U		N	3		586,485.36
1000	4221	D	B			F		MAND					X		U		N	3		2,733,392.31
1000	4801	C	B										X		U		N	3		-16,150,163.69
Sub-Total, 1000																				**939,616.73**
1021	4871	D	E										X		U		N			5,382,596.85
1024	4144	C	E				T						X		U		N			-4,754,405.63
1050, Unob Bal: Unobligated balance (total)																				========== 1,567,807.95
1800	4262	D	E					MAND					X		U		N			703,091.42
1800	4263	D	E					MAND					X		U		N			176,628.45
1800	4271	D	E					MAND					X		U		N			406,110.02
Sub-Total, 1800																				**1,285,829.89**
1801	4221	D	B			F		MAND					X		U		N	3		-2,733,392.31
1801	4221	D	E			F		MAND					X		U		N	3		1,699,091.07
1801	4283	D	E					MAND					X		U		N			65,442.95
Sub-Total, 1801																				**-968,858.29**
1850, BA: Mand: Spending auth: Total																				========== 316,971.60
1900, Budget authority total (disc. and mand.)																				========== 316,971.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,884,779.55
1941	4450	C	E												U		N	3		65,442.95
1941	4510	C	E		A										U		N	3		289,616.73
1941	4610	C	E		A										U		N	3		309,525.24
Sub-Total, 1941																				**664,584.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		16,150,163.69
3010	4801	C	B										X		U		N	3		-16,150,163.69
3010	4801	C	E										X		U		N	3		13,325,986.69
3010	4901	C	E										X		U		N	3		340,474.76
3010	4902	C	E					MAND					X		U		N		D	2,824,177.00
Sub-Total, 3010																				**340,474.76**
3020	4902	C	E					MAND					X		U		N		D	-2,824,177.00
3040	4871	D	E										X		U		N			-5,382,596.85
3050	4801	C	E												U		N	3		13,325,986.69
3050	4871	D	E												U		N			-5,382,596.85
3050	4901	C	E												U		N	3		340,474.76
Sub-Total, 3050																				**8,283,864.60**
3060	4221	D	B			F		MAND					X		U		N	3		-2,733,392.31
3070	4221	D	B			F		MAND					X		U		N	3		2,733,392.31
3070	4221	D	E			F		MAND					X		U		N	3		-1,699,091.07
3070	4283	D	E					MAND					X		U		N			-65,442.95
Sub-Total, 3070																				**968,858.29**
3090	4221	D	E			F		MAND							U		N	3		-1,699,091.07
3090	4283	D	E					MAND							U		N			-65,442.95
Sub-Total, 3090																				**-1,764,534.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 13,416,771.38
3200, Obligated balance, end of year																				========== 6,519,330.58

BA & O, Net

4090, Mand: Budget authority, gross																				========== 316,971.60
4110	4902	C	E					MAND					X		U		N		D	2,824,177.00
4120	4271	D	E					MAND					X		U		N			-406,110.02
4123	4262	D	E					MAND					X		U		N			-703,091.42
4123	4263	D	E					MAND					X		U		N			-176,628.45
Sub-Total, 4123																				**-879,719.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,285,829.89
4140	4221	D	B			F		MAND					X		U		N	3		2,733,392.31
4140	4221	D	E			F		MAND					X		U		N	3		-1,699,091.07
4140	4283	D	E					MAND					X		U		N			-65,442.95
Sub-Total, 4140																				**968,858.29**
4150, Mand: Additional offsets against BA only (total)																				========== 968,858.29
4170, Mand: Outlays, net																				========== 1,538,347.11
4190, Outlays, net (disc. and mand.)																				========== 1,538,347.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 340,474.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 939,616.73

1021, Unob Bal: Recov of prior year unpaid obligations 5,382,596.85

1024, Unob Bal: Borrowing authority withdrawn -4,754,405.63

1050, Unob Bal: Unobligated balance (total) ========== 1,567,807.95

1800, BA: Mand: Spending auth: Collected 1,285,829.89

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -968,858.29

1850, BA: Mand: Spending auth: Total ========== 316,971.60

1900, Budget authority total (disc. and mand.) ========== 316,971.60

1930, Total budgetary resources avail (disc. and mand.) ========== 1,884,779.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 664,584.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	16,150,163.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	340,474.76
3020, Ob Bal: Outlays (gross)	-2,824,177.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,382,596.85
3050, Ob Bal: EOY: Unpaid obligations	8,283,864.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,733,392.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	968,858.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,764,534.02
3100, Obligated balance, start of year	========== 13,416,771.38
3200, Obligated balance, end of year	========== 6,519,330.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 316,971.60
4110, Mand: Total outlays, gross	2,824,177.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-406,110.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-879,719.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,285,829.89
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	968,858.29
4150, Mand: Additional offsets against BA only (total)	========== 968,858.29
4170, Mand: Outlays, net	========== 1,538,347.11
4190, Outlays, net (disc. and mand.)	========== 1,538,347.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-44,928,032.86
0900	4801	C	B										X		U		N	1		-67,906,127.27
0900	4801	C	E										X		U		N	1		54,783,949.42
0900	4801	C	E										X		U		N	1		42,329,736.31
0900	4901	C	B										X		U		N	1		-1,011,765.72
0900	4902	C	E					DISC	NEW				X		U		N		N	5,348,652.93
0900	4902	C	E					DISC	NEW				X		U		N		N	1,476.00
0900	4902	C	E					DISC	BAL				X		U		N		N	16,240,592.45
0900	4902	C	E					DISC	BAL				X		U		N		N	14,953,851.57
	Sub-Total, 0900																			**19,812,332.83**

Budgetary Resources

1000	4201	D	B												U		N	1		134,140,214.69
1000	4801	C	B										X		U		N	1		-44,928,032.86
1000	4801	C	B										X		U		N	1		-67,906,127.27
1000	4901	C	B										X		U		N	1		-1,011,765.72
	Sub-Total, 1000																			**20,294,288.84**
1021	4871	D	E										X		U		N			7,810,222.81
1050, Unob Bal: Unobligated balance (total)																				========== 28,104,511.65
1100	4115	D	E	P				DISC					X		U		N	1		96,539,000.00
1160, BA: Disc: Appropriation (total)																				========== 96,539,000.00
1700	4972	D	E			X		DISC					X		U		N			30,903.02
1750, BA: Disc: Spending auth: Total																				========= 30,903.02
1900, Budget authority total (disc. and mand.)																				========== 96,569,903.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 124,674,414.67
1941	4450	C	E												U		N	1		20,294,288.84
1941	4510	C	E		A										U		N	1		7,841,125.83
1941	4610	C	E		A										U		N	1		76,726,667.17
Sub-Total, 1941																				**104,862,081.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		44,928,032.86
3000	4801	C	B										X		U		N	1		67,906,127.27
3000	4901	C	B										X		U		N	1		1,011,765.72
Sub-Total, 3000																				**113,845,925.85**
3010	4801	C	B										X		U		N	1		-44,928,032.86
3010	4801	C	B										X		U		N	1		-67,906,127.27
3010	4801	C	E										X		U		N	1		54,783,949.42
3010	4801	C	E										X		U		N	1		42,329,736.31
3010	4901	C	B										X		U		N	1		-1,011,765.72
3010	4902	C	E					DISC	NEW				X		U		N		N	5,348,652.93
3010	4902	C	E					DISC	NEW				X		U		N		N	1,476.00
3010	4902	C	E					DISC	BAL				X		U		N		N	16,240,592.45
3010	4902	C	E					DISC	BAL				X		U		N		N	14,953,851.57
Sub-Total, 3010																				**19,812,332.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,348,652.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,476.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,240,592.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,953,851.57
Sub-Total, 3020																				**-36,544,572.95**
3040	4871	D	E										X		U		N			-7,810,222.81
3050	4801	C	E												U		N	1		54,783,949.42
3050	4801	C	E												U		N	1		42,329,736.31
3050	4871	D	E												U		N			-7,810,222.81
Sub-Total, 3050																				**89,303,462.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				113,845,925.85
3200, Obligated balance, end of year																				89,303,462.92

BA & O, Net

4000, Disc: Budget authority, gross																				96,569,903.02
4010	4902	C	E					DISC		NEW			X		U		N		N	5,348,652.93
4010	4902	C	E					DISC		NEW			X		U		N		N	1,476.00
Sub-Total, 4010																				**5,350,128.93**
4011	4902	C	E					DISC		BAL			X		U		N		N	16,240,592.45
4011	4902	C	E					DISC		BAL			X		U		N		N	14,953,851.57
Sub-Total, 4011																				**31,194,444.02**
4020, Disc: Total outlays, gross																				36,544,572.95
4033	4972	D	E			X		DISC					X		U		N			-30,903.02
4040, Disc: Offsets against gross BA and outlays (total)																				-30,903.02
4070, Disc: Budget authority, net																				96,539,000.00
4080, Disc: Outlays, net																				36,513,669.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 96,539,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,513,669.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,618,804.47
3000	4801	C	B										X		E		N	1		584,153.89
3000	4901	C	B										X		E		N	1		29,525.57
Sub-Total, 3000																				**2,232,483.93**
3011	4801	C	B										X		E		N	1		-1,618,804.47
3011	4801	C	B										X		E		N	1		-584,153.89
3011	4801	C	E										X		E		N	1		1,618,804.47
3011	4801	C	E										X		E		N	1		553,898.00
3011	4901	C	B										X		E		N	1		-29,525.57
3011	4902	C	E					DISC	BAL				X		E		N		N	59,781.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,781.46
3041	4871	D	E										X		E		N			-1,577,210.10
3050	4801	C	E												E		N	1		1,618,804.47
3050	4801	C	E												E		N	1		553,898.00
3050	4871	D	E												E		N			-1,577,210.10
Sub-Total, 3050																				**595,492.37**
3100, Obligated balance, start of year																				========== 2,232,483.93
3200, Obligated balance, end of year																				========== 595,492.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	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			E		N		N	59,781.46
4020, Disc: Total outlays, gross																					========= 59,781.46
4080, Disc: Outlays, net																					========= 59,781.46
4190, Outlays, net (disc. and mand.)																					========= 59,781.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,812,332.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,294,288.84

1021, Unob Bal: Recov of prior year unpaid obligations 7,810,222.81

1050, Unob Bal: Unobligated balance (total) ========== 28,104,511.65

1100, BA: Disc: Appropriation 96,539,000.00

1160, BA: Disc: Appropriation (total) ========== 96,539,000.00

1700, BA: Disc: Spending auth: Collected 30,903.02

1750, BA: Disc: Spending auth: Total ========= 30,903.02

1900, Budget authority total (disc. and mand.) ========== 96,569,903.02

1930, Total budgetary resources avail (disc. and mand.) ========== 124,674,414.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,862,081.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	116,078,409.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,812,332.83
3020, Ob Bal: Outlays (gross)	-36,604,354.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,810,222.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,577,210.10
3050, Ob Bal: EOY: Unpaid obligations	89,898,955.29
3100, Obligated balance, start of year	========== 116,078,409.78
3200, Obligated balance, end of year	========== 89,898,955.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 96,569,903.02
4010, Disc: Outlays from new authority	5,350,128.93
4011, Disc: Outlays from balances	31,254,225.48
4020, Disc: Total outlays, gross	========== 36,604,354.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,903.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,903.02
4070, Disc: Budget authority, net	========== 96,539,000.00
4080, Disc: Outlays, net	========== 36,573,451.39
4180, Budget authority, net (disc. and mand.)	========== 96,539,000.00
4190, Outlays, net (disc. and mand.)	========== 36,573,451.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-12,644.18
0900	4801	C	E										X		U		N	3		12,511.32
0900	4901	C	B										X		U		N	3		-10,000.00
0900	4901	C	E										X		U		N	3		1,332,134.83
0900	4901	C	E										X		U		N	3		10,000.00
0900	4902	C	E					MAND					X		U		N		D	132.86
	Sub-Total, 0900																			**1,332,134.83**

Budgetary Resources

1000	4149	D	B				T								U		N	3		22,644.18
1000	4201	D	B												U		N	3		5,905,697.44
1000	4801	C	B										X		U		N	3		-12,644.18
1000	4901	C	B										X		U		N	3		-10,000.00
	Sub-Total, 1000																			**5,905,697.44**
1021	4971	D	E										X		U		N			10,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,915,697.44
1800	4262	D	E					MAND					X		U		N			346,242.36
1800	4263	D	E					MAND					X		U		N			213,392.92
1800	4266	D	E					MAND					X		U		N			1,500.59
	Sub-Total, 1800																			**561,135.87**
1801	4283	D	E					MAND					X		U		N			227,993.14
1850, BA: Mand: Spending auth: Total																				========== 789,129.01
1900, Budget authority total (disc. and mand.)																				========== 789,129.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,704,826.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		227,993.14
1941	4510	C	E		A										U		N	3		5,915,697.44
1941	4610	C	E		A										U		N	3		3,167,865.17
Sub-Total, 1941																				**9,311,555.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		12,644.18
3000	4901	C	B										X		U		N	3		10,000.00
Sub-Total, 3000																				**22,644.18**
3010	4801	C	B										X		U		N	3		-12,644.18
3010	4801	C	E										X		U		N	3		12,511.32
3010	4901	C	B										X		U		N	3		-10,000.00
3010	4901	C	E										X		U		N	3		1,332,134.83
3010	4901	C	E										X		U		N	3		10,000.00
3010	4902	C	E					MAND					X		U		N		D	132.86
Sub-Total, 3010																				**1,332,134.83**
3020	4902	C	E					MAND					X		U		N		D	-132.86
3040	4971	D	E										X		U		N			-10,000.00
3050	4801	C	E												U		N	3		12,511.32
3050	4901	C	E												U		N	3		1,332,134.83
3050	4901	C	E												U		N	3		10,000.00
3050	4971	D	E												U		N			-10,000.00
Sub-Total, 3050																				**1,344,646.15**
3070	4283	D	E					MAND					X		U		N			-227,993.14
3090	4283	D	E					MAND							U		N			-227,993.14

3100, Obligated balance, start of year ========
22,644.18

3200, Obligated balance, end of year ==========
1,116,653.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 789,129.01
4110	4902	C	E					MAND					X		U		N	D		132.86
4123	4262	D	E					MAND					X		U		N			-346,242.36
4123	4263	D	E					MAND					X		U		N			-213,392.92
4123	4266	D	E					MAND					X		U		N			-1,500.59
Sub-Total, 4123																				**-561,135.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -561,135.87
4140	4283	D	E					MAND					X		U		N			-227,993.14
4150, Mand: Additional offsets against BA only (total)																				========== -227,993.14
4170, Mand: Outlays, net																				========== -561,003.01
4190, Outlays, net (disc. and mand.)																				========== -561,003.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,332,134.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,905,697.44

1021, Unob Bal: Recov of prior year unpaid obligations 10,000.00

1050, Unob Bal: Unobligated balance (total) ========== 5,915,697.44

1800, BA: Mand: Spending auth: Collected 561,135.87

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 227,993.14

1850, BA: Mand: Spending auth: Total ========== 789,129.01

1900, Budget authority total (disc. and mand.) ========== 789,129.01

1930, Total budgetary resources avail (disc. and mand.) ========== 6,704,826.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,311,555.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	22,644.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,332,134.83
3020, Ob Bal: Outlays (gross)	-132.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,000.00
3050, Ob Bal: EOY: Unpaid obligations	1,344,646.15
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-227,993.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-227,993.14
3100, Obligated balance, start of year	========= 22,644.18
3200, Obligated balance, end of year	========== 1,116,653.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 789,129.01
4110, Mand: Total outlays, gross	132.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-561,135.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -561,135.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-227,993.14
4150, Mand: Additional offsets against BA only (total)	========== -227,993.14
4170, Mand: Outlays, net	========== -561,003.01
4190, Outlays, net (disc. and mand.)	========== -561,003.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		328,080.35
0900	4902	C	E					MAND					X		U		N		G	40,139,023.24
	Sub-Total, 0900																			**40,467,103.59**

Budgetary Resources

1000	4201	D	B												U		N	3		525,276,839.63
1000	4221	D	B			F		MAND					X		U		N	3		46,546,837.33
	Sub-Total, 1000																			**571,823,676.96**
	1050, Unob Bal: Unobligated balance (total)																			========== 571,823,676.96
1800	4261	D	E					MAND					X		U		N			15,783,651.53
1800	4262	D	E					MAND					X		U		N			25,527,386.90
1800	4263	D	E					MAND					X		U		N			1,244,415.03
1800	4266	D	E					MAND					X		U		N			1,822,015.43
1800	4271	D	E					MAND					X		U		N			21,589,245.38
	Sub-Total, 1800																			**65,966,714.27**
1801	4221	D	B			F		MAND					X		U		N	3		-46,546,837.33
1801	4221	D	E			F		MAND					X		U		N	3		36,239,197.57
1801	4283	D	E					MAND					X		U		N			6,509,697.12
	Sub-Total, 1801																			**-3,797,942.64**
	1850, BA: Mand: Spending auth: Total																			========== 62,168,771.63
	1900, Budget authority total (disc. and mand.)																			========== 62,168,771.63
	1930, Total budgetary resources avail (disc. and mand.)																			========== 633,992,448.59
1941	4450	C	E												U		N	3		435,566,844.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		17,290,656.79
1941	4610	C	E		A										U		N	3		225,532,896.41
	Sub-Total, 1941																			**678,390,397.28**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		328,080.35
3010	4902	C	E					MAND					X		U		N		G	40,139,023.24
	Sub-Total, 3010																			**40,467,103.59**
3020	4902	C	E					MAND					X		U		N		G	-40,139,023.24
3050	4901	C	E												U		N	3		328,080.35
3060	4221	D	B			F		MAND					X		U		N	3		-46,546,837.33
3070	4221	D	B			F		MAND					X		U		N	3		46,546,837.33
3070	4221	D	E			F		MAND					X		U		N	3		-36,239,197.57
3070	4283	D	E					MAND					X		U		N			-6,509,697.12
	Sub-Total, 3070																			**3,797,942.64**
3090	4221	D	E			F		MAND							U		N	3		-36,239,197.57
3090	4283	D	E					MAND							U		N			-6,509,697.12
	Sub-Total, 3090																			**-42,748,894.69**
3100, Obligated balance, start of year																				========== -46,546,837.33
3200, Obligated balance, end of year																				========== -42,420,814.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 62,168,771.63
4110	4902	C	E					MAND					X		U		N		G	40,139,023.24
4120	4271	D	E					MAND					X		U		N			-21,589,245.38
4123	4261	D	E					MAND					X		U		N			-15,783,651.53
4123	4262	D	E					MAND					X		U		N			-25,527,386.90
4123	4263	D	E					MAND					X		U		N			-1,244,415.03
4123	4266	D	E					MAND					X		U		N			-1,822,015.43
Sub-Total, 4123																				**-44,377,468.89**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -65,966,714.27
4140	4221	D	B			F		MAND					X		U		N	3		46,546,837.33
4140	4221	D	E			F		MAND					X		U		N	3		-36,239,197.57
4140	4283	D	E					MAND					X		U		N			-6,509,697.12
Sub-Total, 4140																				**3,797,942.64**
4150, Mand: Additional offsets against BA only (total)																				========== 3,797,942.64
4170, Mand: Outlays, net																				========== -25,827,691.03
4190, Outlays, net (disc. and mand.)																				========== -25,827,691.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40,467,103.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 571,823,676.96

1050, Unob Bal: Unobligated balance (total) ========== 571,823,676.96

1800, BA: Mand: Spending auth: Collected 65,966,714.27

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,797,942.64

1850, BA: Mand: Spending auth: Total ========== 62,168,771.63

1900, Budget authority total (disc. and mand.) ========== 62,168,771.63

1930, Total budgetary resources avail (disc. and mand.) ========== 633,992,448.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 678,390,397.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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, Ob Bal: Obligations incurred: Unexpired accounts	40,467,103.59
3020, Ob Bal: Outlays (gross)	-40,139,023.24
3050, Ob Bal: EOY: Unpaid obligations	328,080.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,546,837.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,797,942.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,748,894.69
3100, Obligated balance, start of year	========== -46,546,837.33
3200, Obligated balance, end of year	========== -42,420,814.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 62,168,771.63
4110, Mand: Total outlays, gross	40,139,023.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,589,245.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,377,468.89
4130, Mand: Offsets against gross BA and outlays (total)	========== -65,966,714.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,797,942.64
4150, Mand: Additional offsets against BA only (total)	========== 3,797,942.64
4170, Mand: Outlays, net	========== -25,827,691.03
4190, Outlays, net (disc. and mand.)	========== -25,827,691.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========= 65,304.40
3200, Obligated balance, end of year	========= 65,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /14-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		977,041.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,200,057.04
	Sub-Total, 0900																			**2,177,098.95**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,521,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,521,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,521,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,521,000.00
1940	4510	C	E		A										U		Y	1		-6,217,179.96
1940	4610	C	E		A										U		Y	1		-126,721.09
	Sub-Total, 1940																			**-6,343,901.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /14-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		977,041.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,200,057.04
	Sub-Total, 3010																			**2,177,098.95**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,200,057.04
3050	4801	C	E												U		Y	1		977,041.91
3200, Obligated balance, end of year																				========== 977,041.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,521,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,200,057.04
4020, Disc: Total outlays, gross																				========== 1,200,057.04
4070, Disc: Budget authority, net																				========== 8,521,000.00
4080, Disc: Outlays, net																				========== 1,200,057.04
4180, Budget authority, net (disc. and mand.)																				========== 8,521,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,200,057.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /14-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,304.40
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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /13-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,572,476.90
3011	4801	C	B										X		E		N	1		-5,572,476.90
3011	4801	C	E										X		E		N	1		4,929,170.41
3011	4902	C	E					DISC	BAL				X		E		N		N	643,306.49
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-643,306.49
3050	4801	C	E												E		N	1		4,929,170.41
3100, Obligated balance, start of year																				========== 5,572,476.90
3200, Obligated balance, end of year																				========== 4,929,170.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	643,306.49
4020, Disc: Total outlays, gross																				========== 643,306.49
4080, Disc: Outlays, net																				========== 643,306.49
4190, Outlays, net (disc. and mand.)																				========== 643,306.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,330,289.53
3011	4801	C	B										X		E		N	1		-4,330,289.53
3011	4801	C	E										X		E		N	1		3,405,371.81
3011	4902	C	E					DISC	BAL				X		E		N		N	924,917.72
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-924,917.72
3041	4871	D	E										X		E		N			-135,520.00
3050	4801	C	E												E		N	1		3,405,371.81
3050	4871	D	E												E		N			-135,520.00
	Sub-Total, 3050																			**3,269,851.81**

3100, Obligated balance, start of year ==========
4,330,289.53

3200, Obligated balance, end of year ==========
3,269,851.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	924,917.72

4020, Disc: Total outlays, gross ==========
924,917.72

4080, Disc: Outlays, net ==========
924,917.72

4190, Outlays, net (disc. and mand.) ==========
924,917.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /12-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,423,754.69
3011	4801	C	B										X		E		N	1		-3,423,754.69
3011	4801	C	E										X		E		N	1		3,037,890.46
3011	4902	C	E					DISC	BAL				X		E		N		N	385,864.23
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-385,864.23
3050	4801	C	E												E		N	1		3,037,890.46
3100, Obligated balance, start of year																				========== 3,423,754.69
3200, Obligated balance, end of year																				========== 3,037,890.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	385,864.23
4020, Disc: Total outlays, gross																				========== 385,864.23
4080, Disc: Outlays, net																				========== 385,864.23
4190, Outlays, net (disc. and mand.)																				========== 385,864.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,394,391.21
3011	4801	C	B										X		E		N	1		-2,394,391.21
3011	4801	C	E										X		E		N	1		2,116,845.10
3011	4902	C	E					DISC	BAL				X		E		N		N	277,546.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-277,546.11
3041	4871	D	E										X		E		N			-74,962.80
3050	4801	C	E												E		N	1		2,116,845.10
3050	4871	D	E												E		N			-74,962.80
	Sub-Total, 3050																			**2,041,882.30**

3100, Obligated balance, start of year ==========
2,394,391.21

3200, Obligated balance, end of year ==========
2,041,882.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	277,546.11

4020, Disc: Total outlays, gross ==========
277,546.11

4080, Disc: Outlays, net ==========
277,546.11

4190, Outlays, net (disc. and mand.) ==========
277,546.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,707,957.57
3011	4801	C	B										X		E		N	1		-2,707,957.57
3011	4801	C	E										X		E		N	1		2,544,373.15
3011	4902	C	E					DISC	BAL				X		E		N		N	163,584.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,584.42
3041	4871	D	E										X		E		N			-313,875.00
3050	4801	C	E												E		N	1		2,544,373.15
3050	4871	D	E												E		N			-313,875.00
	Sub-Total, 3050																			**2,230,498.15**
3100, Obligated balance, start of year																				========== 2,707,957.57
3200, Obligated balance, end of year																				========== 2,230,498.15
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	163,584.42
4020, Disc: Total outlays, gross																				========== 163,584.42
4080, Disc: Outlays, net																				========== 163,584.42
4190, Outlays, net (disc. and mand.)																				========== 163,584.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,281,622.49
3011	4801	C	B										X		E		N	1		-1,281,622.49
3011	4801	C	E										X		E		N	1		1,140,706.94
3011	4902	C	E					DISC	BAL				X		E		N		N	140,915.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,915.55
3050	4801	C	E												E		N	1		1,140,706.94
3100, Obligated balance, start of year																				========== 1,281,622.49
3200, Obligated balance, end of year																				========== 1,140,706.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	140,915.55
4020, Disc: Total outlays, gross																				========== 140,915.55
4080, Disc: Outlays, net																				========== 140,915.55
4190, Outlays, net (disc. and mand.)																				========== 140,915.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,013,021.69
3011	4801	C	B										X		E		N	1		-1,013,021.69
3011	4801	C	E										X		E		N	1		942,923.56
3011	4902	C	E					DISC	BAL				X		E		N		N	70,098.13
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,098.13
3041	4871	D	E										X		E		N			-309,812.10
3050	4801	C	E												E		N	1		942,923.56
3050	4871	D	E												E		N			-309,812.10
	Sub-Total, 3050																			**633,111.46**
3100, Obligated balance, start of year																				========== 1,013,021.69
3200, Obligated balance, end of year																				========== 633,111.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	70,098.13
4020, Disc: Total outlays, gross																				========= 70,098.13
4080, Disc: Outlays, net																				========= 70,098.13
4190, Outlays, net (disc. and mand.)																				========= 70,098.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		637,994.34
3011	4801	C	B										X		E		N	1		-637,994.34
3011	4801	C	E										X		E		N	1		481,651.92
3011	4902	C	E					DISC	BAL				X		E		N		N	156,342.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-156,342.42
3050	4801	C	E												E		N	1		481,651.92

3100, Obligated balance, start of year ========== 637,994.34

3200, Obligated balance, end of year ========== 481,651.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	156,342.42

4020, Disc: Total outlays, gross ========== 156,342.42

4080, Disc: Outlays, net ========== 156,342.42

4190, Outlays, net (disc. and mand.) ========== 156,342.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		103,516.12
3011	4801	C	B										X		E			N	1		-103,516.12
3011	4801	C	E										X		E			N	1		103,516.12
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		103,516.12

3100, Obligated balance, start of year ========== 103,516.12

3200, Obligated balance, end of year ========== 103,516.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		259,397.50
3011	4801	C	B										X		E		N	1		-259,397.50
3011	4801	C	E										X		E		N	1		259,397.50
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		259,397.50

3100, Obligated balance, start of year ========== 259,397.50

3200, Obligated balance, end of year ========== 259,397.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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**
3041	4871	D	E										X		E		N			-29,004.28
3050	4801	C	E												E		N	1		29,004.28
3050	4871	D	E												E		N			-29,004.28
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 29,004.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00-2069 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,909.95
3011	4801	C	B										X		E		N	1		-41,909.95
3011	4801	C	E										X		E		N	1		41,909.95
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		41,909.95
3100, Obligated balance, start of year																				========= 41,909.95
3200, Obligated balance, end of year																				========= 41,909.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,177,098.95

Budgetary Resources

1100, BA: Disc: Appropriation 8,521,000.00

1160, BA: Disc: Appropriation (total) ========== 8,521,000.00

1900, Budget authority total (disc. and mand.) ========== 8,521,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,521,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,343,901.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	21,860,640.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,177,098.95
3020, Ob Bal: Outlays (gross)	-3,962,632.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-863,174.18
3050, Ob Bal: EOY: Unpaid obligations	19,211,933.33
3100, Obligated balance, start of year	========== 21,860,640.67
3200, Obligated balance, end of year	========== 19,211,933.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,521,000.00
4010, Disc: Outlays from new authority	1,200,057.04
4011, Disc: Outlays from balances	2,762,575.07
4020, Disc: Total outlays, gross	========== 3,962,632.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 8,521,000.00
4080, Disc: Outlays, net																					========== 3,962,632.11
4180, Budget authority, net (disc. and mand.)																					========== 8,521,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,962,632.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-62,855,758.77
0900	4801	C	E										X		U		N	3		59,297,496.12
0900	4901	C	E										X		U		N	3		8,585,691.26
0900	4902	C	E					MAND					X		U		N		D	8,079,511.65
Sub-Total, 0900																				**13,106,940.26**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		34,857,176.19
1000	4201	D	B												U		N	3		22,090,947.15
1000	4221	D	B			F		MAND					X		U		N	3		21,860,640.67
1000	4801	C	B										X		U		N	3		-62,855,758.77
Sub-Total, 1000																				**15,953,005.24**
1021	4871	D	E										X		U		N			2,217,124.00
1024	4144	C	E				T						X		U		N			-1,353,949.82
1050, Unob Bal: Unobligated balance (total)																				========== 16,816,179.42
1400	4141	D	E				T	MAND					X		U		N			3,544,207.09
1440, BA: Mand: Borrowing authority (total)																				========== 3,544,207.09
1800	4262	D	E					MAND					X		U		N			14,748,493.87
1800	4263	D	E					MAND					X		U		N			2,256,962.10
1800	4266	C	E					MAND					X		U		N			-376,476.00
1800	4271	D	E					MAND					X		U		N			2,762,575.07
Sub-Total, 1800																				**19,391,555.04**
1801	4221	D	B			F		MAND					X		U		N	3		-21,860,640.67
1801	4221	D	E			F		MAND					X		U		N	3		19,211,933.33
1801	4283	D	E					MAND					X		U		N			751,613.70
Sub-Total, 1801																				**-1,897,093.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 17,494,461.40
1900, Budget authority total (disc. and mand.)																				========== 21,038,668.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,854,847.91
1941	4450	C	E												U		N	3		751,613.70
1941	4510	C	E		A										U		N	3		835,356.01
1941	4610	C	E		A										U		N	3		10,010,708.97
	Sub-Total, 1941																			**11,597,678.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		62,855,758.77
3010	4801	C	B										X		U		N	3		-62,855,758.77
3010	4801	C	E										X		U		N	3		59,297,496.12
3010	4901	C	E										X		U		N	3		8,585,691.26
3010	4902	C	E					MAND					X		U		N		D	8,079,511.65
	Sub-Total, 3010																			**13,106,940.26**
3020	4902	C	E					MAND					X		U		N		D	-8,079,511.65
3040	4871	D	E										X		U		N			-2,217,124.00
3050	4801	C	E												U		N	3		59,297,496.12
3050	4871	D	E												U		N			-2,217,124.00
3050	4901	C	E												U		N	3		8,585,691.26
	Sub-Total, 3050																			**65,666,063.38**
3060	4221	D	B			F		MAND					X		U		N	3		-21,860,640.67
3070	4221	D	B			F		MAND					X		U		N	3		21,860,640.67
3070	4221	D	E			F		MAND					X		U		N	3		-19,211,933.33
3070	4283	D	E					MAND					X		U		N			-751,613.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**1,897,093.64**
3090	4221	D	E			F		MAND							U		N	3		-19,211,933.33
3090	4283	D	E					MAND							U		N			-751,613.70
	Sub-Total, 3090																			**-19,963,547.03**
	3100, Obligated balance, start of year																			========== 40,995,118.10
	3200, Obligated balance, end of year																			========== 45,702,516.35

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 21,038,668.49
4110	4902	C	E					MAND					X		U		N		D	8,079,511.65
4120	4271	D	E					MAND					X		U		N			-2,762,575.07
4123	4262	D	E					MAND					X		U		N			-14,748,493.87
4123	4263	D	E					MAND					X		U		N			-2,256,962.10
4123	4266	C	E					MAND					X		U		N			376,476.00
	Sub-Total, 4123																			**-16,628,979.97**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -19,391,555.04
4140	4221	D	B			F		MAND					X		U		N	3		21,860,640.67
4140	4221	D	E			F		MAND					X		U		N	3		-19,211,933.33
4140	4283	D	E					MAND					X		U		N			-751,613.70
	Sub-Total, 4140																			**1,897,093.64**
	4150, Mand: Additional offsets against BA only (total)																			========== 1,897,093.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					3,544,207.09
4170, Mand: Outlays, net																					-11,312,043.39
4180, Budget authority, net (disc. and mand.)																					3,544,207.09
4190, Outlays, net (disc. and mand.)																					-11,312,043.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,106,940.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,953,005.24

1021, Unob Bal: Recov of prior year unpaid obligations 2,217,124.00

1024, Unob Bal: Borrowing authority withdrawn -1,353,949.82

1050, Unob Bal: Unobligated balance (total) ========== 16,816,179.42

1400, BA: Mand: Borrowing authority 3,544,207.09

1440, BA: Mand: Borrowing authority (total) ========== 3,544,207.09

1800, BA: Mand: Spending auth: Collected 19,391,555.04

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,897,093.64

1850, BA: Mand: Spending auth: Total ========== 17,494,461.40

1900, Budget authority total (disc. and mand.) ========== 21,038,668.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				37,854,847.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,597,678.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,855,758.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,106,940.26
3020, Ob Bal: Outlays (gross)	-8,079,511.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,217,124.00
3050, Ob Bal: EOY: Unpaid obligations	65,666,063.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,860,640.67
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,897,093.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,963,547.03
3100, Obligated balance, start of year	40,995,118.10
3200, Obligated balance, end of year	45,702,516.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 21,038,668.49
4110, Mand: Total outlays, gross	8,079,511.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,762,575.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,628,979.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,391,555.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,897,093.64
4150, Mand: Additional offsets against BA only (total)	========== 1,897,093.64
4160, Mand: Budget authority, net	========== 3,544,207.09
4170, Mand: Outlays, net	========== -11,312,043.39
4180, Budget authority, net (disc. and mand.)	========== 3,544,207.09
4190, Outlays, net (disc. and mand.)	========== -11,312,043.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		423,004.69
1022	4152	C	E										X		U		N			-423,004.69
1800	4261	D	E					MAND					X		U		N			9,447.79
1800	4262	D	E					MAND					X		U		N			2,748,907.23
1800	4263	D	E					MAND					X		U		N			131,088.32
1800	4266	C	E					MAND					X		U		N			-58,391.00
	Sub-Total, 1800																			**2,831,052.34**
1850, BA: Mand: Spending auth: Total																				========== 2,831,052.34
1900, Budget authority total (disc. and mand.)																				========== 2,831,052.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,831,052.34
1941	4450	C	E												U		N	3		2,408,047.65
1941	4510	C	E		A										U		N	3		423,004.69
	Sub-Total, 1941																			**2,831,052.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,831,052.34
4123	4261	D	E					MAND					X		U		N			-9,447.79
4123	4262	D	E					MAND					X		U		N			-2,748,907.23
4123	4263	D	E					MAND					X		U		N			-131,088.32
4123	4266	C	E					MAND					X		U		N			58,391.00
Sub-Total, 4123																				**-2,831,052.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,831,052.34
4170, Mand: Outlays, net																				========== -2,831,052.34
4190, Outlays, net (disc. and mand.)																				========== -2,831,052.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-65-4233 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	423,004.69
1022, Unob Bal: Capital transfer to general fund	-423,004.69
1800, BA: Mand: Spending auth: Collected	2,831,052.34
1850, BA: Mand: Spending auth: Total	========== 2,831,052.34
1900, Budget authority total (disc. and mand.)	========== 2,831,052.34
1930, Total budgetary resources avail (disc. and mand.)	========== 2,831,052.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,831,052.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-65-4233 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 2,831,052.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,831,052.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,831,052.34
4170, Mand: Outlays, net	========== -2,831,052.34
4190, Outlays, net (disc. and mand.)	========== -2,831,052.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-6,662,043.98
0900	4801	C	E										X		U		N	1		4,211,294.10
0900	4902	C	E					MAND	BAL				X		U		N		N	2,999,746.38
0900	4902	C	E					MAND	NEW				X		U		N		N	190,125.00
Sub-Total, 0900																				**739,121.50**

Budgetary Resources

1000	4201	D	B												U		N	1		11,553,360.91
1000	4801	C	B										X		U		N	1		-6,662,043.98
Sub-Total, 1000																				**4,891,316.93**
1021	4871	D	E										X		U		N			91,568.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,982,884.93
1800	4277	D	E					MAND					X		U		N			819,495.91
1850, BA: Mand: Spending auth: Total																				========== 819,495.91
1900, Budget authority total (disc. and mand.)																				========== 819,495.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,802,380.84
1941	4510	C	E		A										U		N	1		7,777,891.93
1941	4610	C	E		A										U		N	1		80,374.41
Sub-Total, 1941																				**7,858,266.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,662,043.98
3010	4801	C	B										X		U		N	1		-6,662,043.98
3010	4801	C	E										X		U		N	1		4,211,294.10
3010	4902	C	E					MAND	BAL				X		U		N		N	2,999,746.38
3010	4902	C	E					MAND	NEW				X		U		N		N	190,125.00
Sub-Total, 3010																				**739,121.50**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,999,746.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-190,125.00
Sub-Total, 3020																				**-3,189,871.38**
3040	4871	D	E										X		U		N			-91,568.00
3050	4801	C	E												U		N	1		4,211,294.10
3050	4871	D	E												U		N			-91,568.00
Sub-Total, 3050																				**4,119,726.10**

3100, Obligated balance, start of year ==========
6,662,043.98

3200, Obligated balance, end of year ==========
4,119,726.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																					========== 819,495.91
4100	4902	C	E					MAND		NEW			X		U			N		N	190,125.00
4101	4902	C	E					MAND		BAL			X		U			N		N	2,999,746.38
4110	4902	C	E					MAND		BAL			X		U			N		N	2,999,746.38
4110	4902	C	E					MAND		NEW			X		U			N		N	190,125.00
Sub-Total, 4110																					**3,189,871.38**
4120	4277	D	E					MAND					X		U			N			-819,495.91
4130, Mand: Offsets against gross BA and outlays (total)																					========== -819,495.91
4170, Mand: Outlays, net																					========== 2,370,375.47
4190, Outlays, net (disc. and mand.)																					========== 2,370,375.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 739,121.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,891,316.93

1021, Unob Bal: Recov of prior year unpaid obligations 91,568.00

1050, Unob Bal: Unobligated balance (total) ========== 4,982,884.93

1800, BA: Mand: Spending auth: Collected 819,495.91

1850, BA: Mand: Spending auth: Total ========== 819,495.91

1900, Budget authority total (disc. and mand.) ========== 819,495.91

1930, Total budgetary resources avail (disc. and mand.) ========== 5,802,380.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,858,266.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	6,662,043.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	739,121.50
3020, Ob Bal: Outlays (gross)	-3,189,871.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,568.00
3050, Ob Bal: EOY: Unpaid obligations	4,119,726.10
3100, Obligated balance, start of year	========== 6,662,043.98
3200, Obligated balance, end of year	========== 4,119,726.10

BA & O, Net

4090, Mand: Budget authority, gross	========= 819,495.91
4100, Mand: Outlays from new authority	190,125.00
4101, Mand: Outlays from balances	2,999,746.38
4110, Mand: Total outlays, gross	3,189,871.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-819,495.91
4130, Mand: Offsets against gross BA and outlays (total)																					========== -819,495.91
4170, Mand: Outlays, net																					========== 2,370,375.47
4190, Outlays, net (disc. and mand.)																					========== 2,370,375.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-53,255,700.00
0900	4801	C	E										X		U		N	3		35,665,576.69
0900	4901	C	E										X		U		N	3		2,205,911.89
0900	4902	C	E					MAND					X		U		N		D	26,337,123.31
Sub-Total, 0900																				**10,952,911.89**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		32,670,986.71
1000	4201	D	B												U		N	3		29,613,983.75
1000	4221	D	B			F		MAND					X		U		N	3		6,662,043.98
1000	4801	C	B										X		U		N	3		-53,255,700.00
Sub-Total, 1000																				**15,691,314.44**
1021	4871	D	E										X		U		N			720,000.00
1024	4144	C	E				T						X		U		N			-628,432.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,782,882.44
1400	4141	D	E				T	MAND					X		U		N			8,007,878.50
1440, BA: Mand: Borrowing authority (total)																				========== 8,007,878.50
1800	4262	D	E					MAND					X		U		N			10,910,941.55
1800	4266	D	E					MAND					X		U		N			0.24
1800	4271	D	E					MAND					X		U		N			3,189,871.38
Sub-Total, 1800																				**14,100,813.17**
1801	4221	D	B			F		MAND					X		U		N	3		-6,662,043.98
1801	4221	D	E			F		MAND					X		U		N	3		4,119,726.10
1801	4283	D	E					MAND					X		U		N			524,717.25
Sub-Total, 1801																				**-2,017,600.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 12,083,212.54
1900, Budget authority total (disc. and mand.)																				========== 20,091,091.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,873,973.48
1941	4450	C	E												U		N	3		8,216,031.69
1941	4510	C	E		A										U		N	3		82,585,924.60
1941	4610	C	E		A										U		N	3		3,745,264.51
Sub-Total, 1941																				**94,547,220.80**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		53,255,700.00
3010	4801	C	B										X		U		N	3		-53,255,700.00
3010	4801	C	E										X		U		N	3		35,665,576.69
3010	4901	C	E										X		U		N	3		2,205,911.89
3010	4902	C	E					MAND					X		U		N		D	26,337,123.31
Sub-Total, 3010																				**10,952,911.89**
3020	4902	C	E					MAND					X		U		N		D	-26,337,123.31
3040	4871	D	E										X		U		N			-720,000.00
3050	4801	C	E												U		N	3		35,665,576.69
3050	4871	D	E												U		N			-720,000.00
3050	4901	C	E												U		N	3		2,205,911.89
Sub-Total, 3050																				**37,151,488.58**
3060	4221	D	B			F		MAND					X		U		N	3		-6,662,043.98
3070	4221	D	B			F		MAND					X		U		N	3		6,662,043.98
3070	4221	D	E			F		MAND					X		U		N	3		-4,119,726.10
3070	4283	D	E					MAND					X		U		N			-524,717.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**2,017,600.63**
3090	4221	D	E			F		MAND							U		N	3		-4,119,726.10
3090	4283	D	E					MAND							U		N			-524,717.25
	Sub-Total, 3090																			**-4,644,443.35**
	3100, Obligated balance, start of year																			========== 46,593,656.02
	3200, Obligated balance, end of year																			========== 32,507,045.23

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 20,091,091.04
4110	4902	C	E					MAND					X		U		N		D	26,337,123.31
4120	4271	D	E					MAND					X		U		N			-3,189,871.38
4123	4262	D	E					MAND					X		U		N			-10,910,941.55
4123	4266	D	E					MAND					X		U		N			-0.24
	Sub-Total, 4123																			**-10,910,941.79**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -14,100,813.17
4140	4221	D	B			F		MAND					X		U		N	3		6,662,043.98
4140	4221	D	E			F		MAND					X		U		N	3		-4,119,726.10
4140	4283	D	E					MAND					X		U		N			-524,717.25
	Sub-Total, 4140																			**2,017,600.63**
	4150, Mand: Additional offsets against BA only (total)																			========== 2,017,600.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				8,007,878.50
4170, Mand: Outlays, net																				12,236,310.14
4180, Budget authority, net (disc. and mand.)																				8,007,878.50
4190, Outlays, net (disc. and mand.)																				12,236,310.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 10,952,911.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,691,314.44

1021, Unob Bal: Recov of prior year unpaid obligations 720,000.00

1024, Unob Bal: Borrowing authority withdrawn -628,432.00

1050, Unob Bal: Unobligated balance (total) ========== 15,782,882.44

1400, BA: Mand: Borrowing authority 8,007,878.50

1440, BA: Mand: Borrowing authority (total) ========== 8,007,878.50

1800, BA: Mand: Spending auth: Collected 14,100,813.17

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,017,600.63

1850, BA: Mand: Spending auth: Total ========== 12,083,212.54

1900, Budget authority total (disc. and mand.) ========== 20,091,091.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				35,873,973.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				94,547,220.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,255,700.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,952,911.89
3020, Ob Bal: Outlays (gross)	-26,337,123.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-720,000.00
3050, Ob Bal: EOY: Unpaid obligations	37,151,488.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,662,043.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,017,600.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,644,443.35
3100, Obligated balance, start of year	46,593,656.02
3200, Obligated balance, end of year	32,507,045.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	20,091,091.04
4110, Mand: Total outlays, gross	26,337,123.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,189,871.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,910,941.79
4130, Mand: Offsets against gross BA and outlays (total)	-14,100,813.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,017,600.63
4150, Mand: Additional offsets against BA only (total)	2,017,600.63
4160, Mand: Budget authority, net	8,007,878.50
4170, Mand: Outlays, net	12,236,310.14
4180, Budget authority, net (disc. and mand.)	8,007,878.50
4190, Outlays, net (disc. and mand.)	12,236,310.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		2,092,473.00
1000	4901	C	B										X			U		N	1		-1,628,866.00
Sub-Total, 1000																					**463,607.00**
1050, Unob Bal: Unobligated balance (total)																					========== 463,607.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 463,607.00
1941	4450	C	E													U		N	1		463,607.00
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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		309.00
1050, Unob Bal: Unobligated balance (total)																					====== 309.00
1930, Total budgetary resources avail (disc. and mand.)																					====== 309.00
1941	4450	C	E													U		N	1		309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1907 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	463,916.00
1050, Unob Bal: Unobligated balance (total)	========== 463,916.00
1930, Total budgetary resources avail (disc. and mand.)	========== 463,916.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	463,916.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,628,866.00
3050, Ob Bal: EOY: Unpaid obligations	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		2,901,166.72
1050, Unob Bal: Unobligated balance (total)																				========== 2,901,166.72
1800	4261	D	E					MAND					X		U		N			500.00
1801	4283	D	E					MAND					X		U		N			60,710.44
1850, BA: Mand: Spending auth: Total																				========= 61,210.44
1900, Budget authority total (disc. and mand.)																				========= 61,210.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,962,377.16
1941	4450	C	E												U		N	3		1,728,877.16
1941	4450	C	E												U		N	3		500.00
1941	4510	C	E		A										U		N	3		1,400,000.00
Sub-Total, 1941																				**3,129,377.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4283	D	E					MAND					X		U		N			-60,710.44
3090	4283	D	E					MAND							U		N			-60,710.44
3200, Obligated balance, end of year																				========== -60,710.44
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 61,210.44
4123	4261	D	E					MAND					X		U		N			-500.00
4130, Mand: Offsets against gross BA and outlays (total)																				========= -500.00
4140	4283	D	E					MAND					X		U		N			-60,710.44
4150, Mand: Additional offsets against BA only (total)																				========== -60,710.44
4170, Mand: Outlays, net																				========== -500.00
4190, Outlays, net (disc. and mand.)																				========== -500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
Treasury Account:
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,901,166.72
1050, Unob Bal: Unobligated balance (total)	========== 2,901,166.72
1800, BA: Mand: Spending auth: Collected	500.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	60,710.44
1850, BA: Mand: Spending auth: Total	========= 61,210.44
1900, Budget authority total (disc. and mand.)	========= 61,210.44
1930, Total budgetary resources avail (disc. and mand.)	========== 2,962,377.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,129,377.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
Treasury Account:
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-60,710.44
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,710.44
3200, Obligated balance, end of year	========== -60,710.44

BA & O, Net

4090, Mand: Budget authority, gross	========= 61,210.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-500.00
4130, Mand: Offsets against gross BA and outlays (total)	========= -500.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-60,710.44
4150, Mand: Additional offsets against BA only (total)	========== -60,710.44
4170, Mand: Outlays, net	========== -500.00
4190, Outlays, net (disc. and mand.)	========== -500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,193,518.00
0900	4801	C	B										X		U		N	1		-58,294,836.15
0900	4801	C	E										X		U		N	1		4,006,926.15
0900	4801	C	E										X		U		N	1		38,196,878.44
0900	4901	C	B										X		U		N	1		-2,743.35
0900	4902	C	E					MAND	BAL				X		U		N		N	4,186,591.85
0900	4902	C	E					MAND	BAL				X		U		N		N	20,100,701.06
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		91,253,575.61
1000	4801	C	B										X		U		N	1		-8,193,518.00
1000	4801	C	B										X		U		N	1		-58,294,836.15
1000	4901	C	B										X		U		N	1		-2,743.35
Sub-Total, 1000																				**24,762,478.11**
1021	4871	D	E										X		U		N			3,105,691.44
1050, Unob Bal: Unobligated balance (total)																				========== 27,868,169.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,868,169.55
1941	4450	C	E												U		N	1		24,762,478.11
1941	4510	C	E		A										U		N	1		3,105,691.44
Sub-Total, 1941																				**27,868,169.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,193,518.00
3000	4801	C	B										X		U		N	1		58,294,836.15
3000	4901	C	B										X		U		N	1		2,743.35
Sub-Total, 3000																				**66,491,097.50**
3010	4801	C	B										X		U		N	1		-8,193,518.00
3010	4801	C	B										X		U		N	1		-58,294,836.15
3010	4801	C	E										X		U		N	1		4,006,926.15
3010	4801	C	E										X		U		N	1		38,196,878.44
3010	4901	C	B										X		U		N	1		-2,743.35
3010	4902	C	E					MAND	BAL				X		U		N		N	4,186,591.85
3010	4902	C	E					MAND	BAL				X		U		N		N	20,100,701.06
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,186,591.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,100,701.06
Sub-Total, 3020																				**-24,287,292.91**
3040	4871	D	E										X		U		N			-3,105,691.44
3050	4801	C	E												U		N	1		4,006,926.15
3050	4801	C	E												U		N	1		38,196,878.44
3050	4871	D	E												U		N			-3,105,691.44
Sub-Total, 3050																				**39,098,113.15**
3100, Obligated balance, start of year																				========== 66,491,097.50
3200, Obligated balance, end of year																				========== 39,098,113.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	4,186,591.85
4101	4902	C	E					MAND	BAL				X		U		N		N	20,100,701.06
Sub-Total, 4101																				**24,287,292.91**
4110	4902	C	E					MAND	BAL				X		U		N		N	4,186,591.85
4110	4902	C	E					MAND	BAL				X		U		N		N	20,100,701.06
Sub-Total, 4110																				**24,287,292.91**
4170, Mand: Outlays, net																				========== 24,287,292.91
4190, Outlays, net (disc. and mand.)																				========== 24,287,292.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /14-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1		3,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,500,000.00
1940	4510	C	E		A										U		Y	1		-2,580,264.15
1940	4610	C	E		A										U		Y	1		-919,735.85
Sub-Total, 1940																				**-3,500,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,500,000.00
4070, Disc: Budget authority, net	========== 3,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /13-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,136,889.00
3011	4801	C	B										X		E		N	1		-3,136,889.00
3011	4801	C	E										X		E		N	1		1,800,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,336,139.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,336,139.00
3050	4801	C	E												E		N	1		1,800,750.00

3100, Obligated balance, start of year ========== 3,136,889.00

3200, Obligated balance, end of year ========== 1,800,750.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,336,139.00

4020, Disc: Total outlays, gross ========== 1,336,139.00

4080, Disc: Outlays, net ========== 1,336,139.00

4190, Outlays, net (disc. and mand.) ========== 1,336,139.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /12-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		248,938.33
3000	4801	C	B										X		E		N	1		34,315.97
Sub-Total, 3000																				**283,254.30**
3011	4801	C	B										X		E		N	1		-248,938.33
3011	4801	C	B										X		E		N	1		-34,315.97
3011	4801	C	E										X		E		N	1		169,139.33
3011	4801	C	E										X		E		N	1		34,315.97
3011	4902	C	E					DISC	BAL				X		E		N		N	79,799.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,799.00
3050	4801	C	E												E		N	1		169,139.33
3050	4801	C	E												E		N	1		34,315.97
Sub-Total, 3050																				**203,455.30**
3100, Obligated balance, start of year																				========== 283,254.30
3200, Obligated balance, end of year																				========== 203,455.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /12-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	79,799.00
4020, Disc: Total outlays, gross																				========= 79,799.00
4080, Disc: Outlays, net																				========= 79,799.00
4190, Outlays, net (disc. and mand.)																				========= 79,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		714,425.00
3000	4801	C	B										X		E		N	1		2,431,482.79
Sub-Total, 3000																				**3,145,907.79**
3011	4801	C	B										X		E		N	1		-714,425.00
3011	4801	C	B										X		E		N	1		-2,431,482.79
3011	4801	C	E										X		E		N	1		2,431,482.79
3011	4801	C	E										X		E		N	1		690,165.00
3011	4902	C	E					DISC	BAL				X		E		N		N	24,260.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,260.00
3041	4871	D	E										X		E		N			-2,508,165.00
3050	4801	C	E												E		N	1		2,431,482.79
3050	4801	C	E												E		N	1		690,165.00
3050	4871	D	E												E		N			-2,508,165.00
Sub-Total, 3050																				**613,482.79**
3100, Obligated balance, start of year																				========== 3,145,907.79
3200, Obligated balance, end of year																				========== 613,482.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	24,260.00
4020, Disc: Total outlays, gross																				========= 24,260.00
4080, Disc: Outlays, net																				========= 24,260.00
4190, Outlays, net (disc. and mand.)																				========= 24,260.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		914,842.98
3000	4801	C	B										X		E		N	1		33,385.94
3000	4901	C	B										X		E		N	1		18,441.67
Sub-Total, 3000																				**966,670.59**
3011	4801	C	B										X		E		N	1		-914,842.98
3011	4801	C	B										X		E		N	1		-33,385.94
3011	4801	C	E										X		E		N	1		863,044.65
3011	4801	C	E										X		E		N	1		33,385.94
3011	4901	C	B										X		E		N	1		-18,441.67
3011	4902	C	E					DISC	BAL				X		E		N		N	70,240.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,240.00
3041	4871	D	E										X		E		N			-28,307.53
3050	4801	C	E												E		N	1		863,044.65
3050	4801	C	E												E		N	1		33,385.94
3050	4871	D	E												E		N			-28,307.53
Sub-Total, 3050																				**868,123.06**

3100, Obligated balance, start of year ==========
966,670.59

3200, Obligated balance, end of year ==========
868,123.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	70,240.00
4020, Disc: Total outlays, gross																				========= 70,240.00
4080, Disc: Outlays, net																				========= 70,240.00
4190, Outlays, net (disc. and mand.)																				========= 70,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /09-1908 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,324.00
3011	4801	C	B										X		E		N	1		-17,324.00
3011	4801	C	E										X		E		N	1		17,324.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		17,324.00
3100, Obligated balance, start of year																				========= 17,324.00
3200, Obligated balance, end of year																				========= 17,324.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	24,762,478.11
1021, Unob Bal: Recov of prior year unpaid obligations	3,105,691.44
1050, Unob Bal: Unobligated balance (total)	========== 27,868,169.55
1100, BA: Disc: Appropriation	3,500,000.00
1160, BA: Disc: Appropriation (total)	========== 3,500,000.00
1900, Budget authority total (disc. and mand.)	========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 31,368,169.55
1940, Unob Bal: Memo: Unob bal expiring	-3,500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,868,169.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	74,041,143.18
3020, Ob Bal: Outlays (gross)	-25,797,730.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,105,691.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,536,472.53
3050, Ob Bal: EOY: Unpaid obligations	42,601,248.30
3100, Obligated balance, start of year	========== 74,041,143.18
3200, Obligated balance, end of year	========== 42,601,248.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,500,000.00
4011, Disc: Outlays from balances	1,510,438.00
4020, Disc: Total outlays, gross	========== 1,510,438.00
4070, Disc: Budget authority, net	========== 3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,510,438.00
4101, Mand: Outlays from balances																				24,287,292.91
4110, Mand: Total outlays, gross																				24,287,292.91
4170, Mand: Outlays, net																				========== 24,287,292.91
4180, Budget authority, net (disc. and mand.)																				========== 3,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,797,730.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		29.56
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		11,200,000.00
1000	4201	D	B												U		N	3		39,919,717.47
1000	4221	D	B			F		MAND					X		U		N	3		13,829,591.70
	Sub-Total, 1000																			**64,949,309.17**
1050, Unob Bal: Unobligated balance (total)																				========== 64,949,309.17
1800	4261	D	E					MAND					X		U		N			268,843.09
1800	4266	D	E					MAND					X		U		N			35,007.33
1800	4271	D	E					MAND					X		U		N			5,522,730.85
	Sub-Total, 1800																			**5,826,581.27**
1801	4221	D	B			F		MAND					X		U		N	3		-13,829,591.70
1801	4221	D	E			F		MAND					X		U		N	3		5,971,461.48
1801	4283	D	E					MAND					X		U		N			390,647.22
	Sub-Total, 1801																			**-7,467,483.00**
1850, BA: Mand: Spending auth: Total																				========== -1,640,901.73
1900, Budget authority total (disc. and mand.)																				========== -1,640,901.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,308,407.44
1941	4450	C	E												U		N	3		390,647.22
1941	4510	C	E		A										U		N	3		42,313,909.80
1941	4610	C	E		A										U		N	3		20,299,970.44
	Sub-Total, 1941																			**63,004,527.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		29.56
3050	4901	C	E												U		N	3		29.56
3060	4221	D	B			F		MAND					X		U		N	3		-13,829,591.70
3070	4221	D	B			F		MAND					X		U		N	3		13,829,591.70
3070	4221	D	E			F		MAND					X		U		N	3		-5,971,461.48
3070	4283	D	E					MAND					X		U		N			-390,647.22
	Sub-Total, 3070																			**7,467,483.00**
3090	4221	D	E			F		MAND							U		N	3		-5,971,461.48
3090	4283	D	E					MAND							U		N			-390,647.22
	Sub-Total, 3090																			**-6,362,108.70**
3100, Obligated balance, start of year																				========== -13,829,591.70
3200, Obligated balance, end of year																				========== -6,362,079.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== -1,640,901.73
4120	4271	D	E					MAND					X		U		N			-5,522,730.85
4123	4261	D	E					MAND					X		U		N			-268,843.09
4123	4266	D	E					MAND					X		U		N			-35,007.33
Sub-Total, 4123																				**-303,850.42**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,826,581.27
4140	4221	D	B			F		MAND					X		U		N	3		13,829,591.70
4140	4221	D	E			F		MAND					X		U		N	3		-5,971,461.48
4140	4283	D	E					MAND					X		U		N			-390,647.22
Sub-Total, 4140																				**7,467,483.00**
4150, Mand: Additional offsets against BA only (total)																				========== 7,467,483.00
4170, Mand: Outlays, net																				========== -5,826,581.27
4190, Outlays, net (disc. and mand.)																				========== -5,826,581.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 64,949,309.17

1050, Unob Bal: Unobligated balance (total) ========== 64,949,309.17

1800, BA: Mand: Spending auth: Collected 5,826,581.27

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -7,467,483.00

1850, BA: Mand: Spending auth: Total ========== -1,640,901.73

1900, Budget authority total (disc. and mand.) ========== -1,640,901.73

1930, Total budgetary resources avail (disc. and mand.) ========== 63,308,407.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,004,527.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	29.56
3050, Ob Bal: EOY: Unpaid obligations	29.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,829,591.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,467,483.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,362,108.70
3100, Obligated balance, start of year	========== -13,829,591.70
3200, Obligated balance, end of year	========== -6,362,079.14

BA & O, Net

4090, Mand: Budget authority, gross	========== -1,640,901.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,522,730.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-303,850.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,826,581.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				7,467,483.00
4150, Mand: Additional offsets against BA only (total)																				========== 7,467,483.00
4170, Mand: Outlays, net																				========== -5,826,581.27
4190, Outlays, net (disc. and mand.)																				========== -5,826,581.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-172,343,750.00
0900	4801	C	E										X		U		N	1		172,343,750.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		243,521,575.00
1000	4801	C	B										X		U		N	1		-172,343,750.00
Sub-Total, 1000																				**71,177,825.00**
1021	4871	D	E										X		U		N			27,760,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 98,937,825.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,937,825.00
1941	4510	C	E		A										U		N	1		98,937,825.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		172,343,750.00
3010	4801	C	B										X		U		N	1		-172,343,750.00
3010	4801	C	E										X		U		N	1		172,343,750.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-27,760,000.00
3050	4801	C	E												U		N	1		172,343,750.00
3050	4871	D	E												U		N			-27,760,000.00
Sub-Total, 3050																				**144,583,750.00**
3100, Obligated balance, start of year																				========== 172,343,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 144,583,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Program Account
Treasury Account:
Budget Account Id: 005-65-3106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	71,177,825.00
1021, Unob Bal: Recov of prior year unpaid obligations	27,760,000.00
1050, Unob Bal: Unobligated balance (total)	========== 98,937,825.00
1930, Total budgetary resources avail (disc. and mand.)	========== 98,937,825.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	98,937,825.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172,343,750.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,760,000.00
3050, Ob Bal: EOY: Unpaid obligations	144,583,750.00
3100, Obligated balance, start of year	========== 172,343,750.00
3200, Obligated balance, end of year	========== 144,583,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		74,372.77
Budgetary Resources																				
1000	4201	D	B												U		N	3		51,532,400.73
1000	4221	D	B			F		MAND					X		U		N	3		172,343,750.00
	Sub-Total, 1000																			**223,876,150.73**
1050, Unob Bal: Unobligated balance (total)																				========== 223,876,150.73
1800	4261	D	E					MAND					X		U		N			345,920.21
1801	4221	D	B			F		MAND					X		U		N	3		-172,343,750.00
1801	4221	D	E			F		MAND					X		U		N	3		144,583,750.00
1801	4283	D	E					MAND					X		U		N			642,998.64
	Sub-Total, 1801																			**-27,117,001.36**
1850, BA: Mand: Spending auth: Total																				========== -26,771,081.15
1900, Budget authority total (disc. and mand.)																				========== -26,771,081.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,105,069.58
1941	4450	C	E												U		N	3		45,662,056.64
1941	4510	C	E		A										U		N	3		145,616,150.73
1941	4610	C	E		A										U		N	3		50,425,627.23
	Sub-Total, 1941																			**241,703,834.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		74,372.77
3050	4901	C	E												U		N	3		74,372.77
3060	4221	D	B			F		MAND					X		U		N	3		-172,343,750.00
3070	4221	D	B			F		MAND					X		U		N	3		172,343,750.00
3070	4221	D	E			F		MAND					X		U		N	3		-144,583,750.00
3070	4283	D	E					MAND					X		U		N			-642,998.64
	Sub-Total, 3070																			**27,117,001.36**
3090	4221	D	E			F		MAND							U		N	3		-144,583,750.00
3090	4283	D	E					MAND							U		N			-642,998.64
	Sub-Total, 3090																			**-145,226,748.64**
3100, Obligated balance, start of year																				========== -172,343,750.00
3200, Obligated balance, end of year																				========== -145,152,375.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== -26,771,081.15
4123	4261	D	E					MAND					X		U		N			-345,920.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -345,920.21
4140	4221	D	B			F		MAND					X		U		N	3		172,343,750.00
4140	4221	D	E			F		MAND					X		U		N	3		-144,583,750.00
4140	4283	D	E					MAND					X		U		N			-642,998.64
	Sub-Total, 4140																			**27,117,001.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== 27,117,001.36
4170, Mand: Outlays, net																					========== -345,920.21
4190, Outlays, net (disc. and mand.)																					========== -345,920.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 74,372.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 223,876,150.73

1050, Unob Bal: Unobligated balance (total) ========== 223,876,150.73

1800, BA: Mand: Spending auth: Collected 345,920.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -27,117,001.36

1850, BA: Mand: Spending auth: Total ========== -26,771,081.15

1900, Budget authority total (disc. and mand.) ========== -26,771,081.15

1930, Total budgetary resources avail (disc. and mand.) ========== 197,105,069.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 241,703,834.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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, Ob Bal: Obligations incurred: Unexpired accounts	74,372.77
3050, Ob Bal: EOY: Unpaid obligations	74,372.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172,343,750.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	27,117,001.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145,226,748.64
3100, Obligated balance, start of year	========== -172,343,750.00
3200, Obligated balance, end of year	========== -145,152,375.87

BA & O, Net

4090, Mand: Budget authority, gross	========== -26,771,081.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-345,920.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -345,920.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,117,001.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 27,117,001.36
4170, Mand: Outlays, net																				========== -345,920.21
4190, Outlays, net (disc. and mand.)																				========== -345,920.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Treasury Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
FACTS II User: (504) 426-5173 / christina.long@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Alternative Agricultural Research and Commerciali
Treasury Account:
Budget Account Id: 005-65-4144 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1
1,065,703.96

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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-20,826,197.00
0900	4801	C	E										X		U		N	1		18,962,642.13
0900	4902	C	E					DISC	BAL				X		U		N		N	1,863,554.87
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		37,323,212.67
1000	4801	C	B										X		U		N	1		-20,826,197.00
Sub-Total, 1000																				**16,497,015.67**
1021	4871	D	E										X		U		N			769,073.20
1050, Unob Bal: Unobligated balance (total)																				========== 17,266,088.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,266,088.87
1941	4510	C	E		A										U		N	1		7,266,088.87
1941	4610	C	E		A										U		N	1		10,000,000.00
Sub-Total, 1941																				**17,266,088.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		20,826,197.00
3010	4801	C	B										X		U		N	1		-20,826,197.00
3010	4801	C	E										X		U		N	1		18,962,642.13
3010	4902	C	E					DISC	BAL				X		U		N		N	1,863,554.87
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,863,554.87
3040	4871	D	E										X		U		N			-769,073.20
3050	4801	C	E												U		N	1		18,962,642.13
3050	4871	D	E												U		N			-769,073.20
	Sub-Total, 3050																			**18,193,568.93**
3100, Obligated balance, start of year																				========== 20,826,197.00
3200, Obligated balance, end of year																				========== 18,193,568.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,863,554.87
4020, Disc: Total outlays, gross																				========== 1,863,554.87
4080, Disc: Outlays, net																				========== 1,863,554.87
4190, Outlays, net (disc. and mand.)																				========== 1,863,554.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 16,497,015.67

1021, Unob Bal: Recov of prior year unpaid obligations 769,073.20

1050, Unob Bal: Unobligated balance (total) ========== 17,266,088.87

1930, Total budgetary resources avail (disc. and mand.) ========== 17,266,088.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,266,088.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 20,826,197.00

3020, Ob Bal: Outlays (gross) -1,863,554.87

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -769,073.20

3050, Ob Bal: EOY: Unpaid obligations 18,193,568.93

3100, Obligated balance, start of year ========== 20,826,197.00

3200, Obligated balance, end of year ========== 18,193,568.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,863,554.87
4020, Disc: Total outlays, gross	========== 1,863,554.87
4080, Disc: Outlays, net	========== 1,863,554.87
4190, Outlays, net (disc. and mand.)	========== 1,863,554.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-270,948.31
0900	4801	C	B										X		U		N	1		-1,606,156,044.49
0900	4801	C	B										X		U		N	1		-245,361,199.66
0900	4801	C	E										X		U		N	1		1,447,883,102.89
0900	4801	C	E										X		U		N	1		214,713,222.67
0900	4801	C	E										X		U		N	1		130,673.25
0900	4881	C	E										X		U		N			204,009.60
0900	4881	C	E										X		U		N			563,000.00
0900	4901	C	B										X		U		N	1		-11,954,652.62
0900	4902	C	E					MAND	NEW				X		U		N		N	390,304.70
0900	4902	C	E					MAND	NEW				X		U		N		N	1,214,542.94
0900	4902	C	E					DISC	NEW				X		U		N		N	3,580,017.12
0900	4902	C	E					DISC	BAL				X		U		N		N	140,275.06
0900	4902	C	E					DISC	BAL				X		U		N		N	222,831,911.45
0900	4902	C	E					DISC	BAL				X		U		N		N	30,257,672.29
Sub-Total, 0900																				**58,165,886.89**

Budgetary Resources

1000	4201	D	B												U		N	1		1,993,980,306.70
1000	4801	C	B										X		U		N	1		-270,948.31
1000	4801	C	B										X		U		N	1		-1,606,156,044.49
1000	4801	C	B										X		U		N	1		-245,361,199.66
1000	4901	C	B										X		U		N	1		-11,954,652.62
Sub-Total, 1000																				**130,237,461.62**
1021	4871	D	E										X		U		N			39,294,581.73
1050, Unob Bal: Unobligated balance (total)																				========== 169,532,043.35
1100	4115	D	E	P				DISC					X		U		N	1		462,371,000.00
1160, BA: Disc: Appropriation (total)																				========== 462,371,000.00
1700	4972	D	E			X		DISC					X		U		N			266,167.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 266,167.20
1900, Budget authority total (disc. and mand.)																				========== 462,637,167.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 632,169,210.55
1941	4510	C	E		A										U		N	1		29,031,200.95
1941	4610	C	E		A										U		N	1		544,972,122.71
Sub-Total, 1941																				**574,003,323.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		270,948.31
3000	4801	C	B										X		U		N	1		1,606,156,044.49
3000	4801	C	B										X		U		N	1		245,361,199.66
3000	4901	C	B										X		U		N	1		11,954,652.62
Sub-Total, 3000																				**1,863,742,845.08**
3010	4801	C	B										X		U		N	1		-270,948.31
3010	4801	C	B										X		U		N	1		-1,606,156,044.49
3010	4801	C	B										X		U		N	1		-245,361,199.66
3010	4801	C	E										X		U		N	1		1,447,883,102.89
3010	4801	C	E										X		U		N	1		214,713,222.67
3010	4801	C	E										X		U		N	1		130,673.25
3010	4881	C	E										X		U		N			204,009.60
3010	4881	C	E										X		U		N			563,000.00
3010	4901	C	B										X		U		N	1		-11,954,652.62
3010	4902	C	E					MAND	NEW				X		U		N		N	390,304.70
3010	4902	C	E					MAND	NEW				X		U		N		N	1,214,542.94
3010	4902	C	E					DISC	NEW				X		U		N		N	3,580,017.12
3010	4902	C	E					DISC	BAL				X		U		N		N	140,275.06
3010	4902	C	E					DISC	BAL				X		U		N		N	222,831,911.45
3010	4902	C	E					DISC	BAL				X		U		N		N	30,257,672.29
Sub-Total, 3010																				**58,165,886.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-390,304.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,214,542.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,580,017.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-140,275.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-222,831,911.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,257,672.29
Sub-Total, 3020																				**-258,414,723.56**
3040	4871	D	E										X		U		N			-39,294,581.73
3050	4801	C	E												U		N	1		1,447,883,102.89
3050	4801	C	E												U		N	1		214,713,222.67
3050	4801	C	E												U		N	1		130,673.25
3050	4871	D	E												U		N			-39,294,581.73
3050	4881	C	E												U		N			204,009.60
3050	4881	C	E												U		N			563,000.00
Sub-Total, 3050																				**1,624,199,426.68**
3100, Obligated balance, start of year																				========== 1,863,742,845.08
3200, Obligated balance, end of year																				========== 1,624,199,426.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 462,637,167.20
4010	4902	C	E					DISC	NEW				X		U		N		N	3,580,017.12
4011	4902	C	E					DISC	BAL				X		U		N		N	140,275.06
4011	4902	C	E					DISC	BAL				X		U		N		N	222,831,911.45
4011	4902	C	E					DISC	BAL				X		U		N		N	30,257,672.29
Sub-Total, 4011																				**253,229,858.80**
4020, Disc: Total outlays, gross																				========== 256,809,875.92
4033	4972	D	E			X		DISC					X		U		N			-266,167.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -266,167.20
4070, Disc: Budget authority, net																				========== 462,371,000.00
4080, Disc: Outlays, net																				========== 256,543,708.72
4100	4902	C	E					MAND	NEW				X		U		N		N	390,304.70
4100	4902	C	E					MAND	NEW				X		U		N		N	1,214,542.94
Sub-Total, 4100																				**1,604,847.64**
4110	4902	C	E					MAND	NEW				X		U		N		N	390,304.70
4110	4902	C	E					MAND	NEW				X		U		N		N	1,214,542.94
Sub-Total, 4110																				**1,604,847.64**
4170, Mand: Outlays, net																				========== 1,604,847.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 462,371,000.00
4190, Outlays, net (disc. and mand.)																				========== 258,148,556.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- -09/10-1980 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		294,182,734.67
3000	4901	C	B										X		E		N	1		9,325,870.10
Sub-Total, 3000																				**303,508,604.77**
3011	4801	C	B										X		E		N	1		-294,182,734.67
3011	4801	C	E										X		E		N	1		216,046,777.11
3011	4901	C	B										X		E		N	1		-9,325,870.10
3011	4902	C	E					DISC	BAL				X		E		N		N	87,461,827.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,461,827.66
3041	4871	D	E										X		E		N			-4,382,832.36
3050	4801	C	E												E		N	1		216,046,777.11
3050	4871	D	E												E		N			-4,382,832.36
Sub-Total, 3050																				**211,663,944.75**
3100, Obligated balance, start of year																				========== 303,508,604.77
3200, Obligated balance, end of year																				========== 211,663,944.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- -09/10-1980 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	87,461,827.66
4020, Disc: Total outlays, gross																					========== 87,461,827.66
4080, Disc: Outlays, net																					========== 87,461,827.66
4190, Outlays, net (disc. and mand.)																					========== 87,461,827.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,165,886.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 130,237,461.62

1021, Unob Bal: Recov of prior year unpaid obligations 39,294,581.73

1050, Unob Bal: Unobligated balance (total) ========== 169,532,043.35

1100, BA: Disc: Appropriation 462,371,000.00

1160, BA: Disc: Appropriation (total) ========== 462,371,000.00

1700, BA: Disc: Spending auth: Collected 266,167.20

1750, BA: Disc: Spending auth: Total ========== 266,167.20

1900, Budget authority total (disc. and mand.) ========== 462,637,167.20

1930, Total budgetary resources avail (disc. and mand.) ========== 632,169,210.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 574,003,323.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	2,167,251,449.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,165,886.89
3020, Ob Bal: Outlays (gross)	-345,876,551.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,294,581.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,382,832.36
3050, Ob Bal: EOY: Unpaid obligations	1,835,863,371.43
3100, Obligated balance, start of year	========== 2,167,251,449.85
3200, Obligated balance, end of year	========== 1,835,863,371.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 462,637,167.20
4010, Disc: Outlays from new authority	3,580,017.12
4011, Disc: Outlays from balances	340,691,686.46
4020, Disc: Total outlays, gross	========== 344,271,703.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-266,167.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -266,167.20
4070, Disc: Budget authority, net	========== 462,371,000.00
4080, Disc: Outlays, net	========== 344,005,536.38
4100, Mand: Outlays from new authority	1,604,847.64
4110, Mand: Total outlays, gross	1,604,847.64
4170, Mand: Outlays, net	========== 1,604,847.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 462,371,000.00
4190, Outlays, net (disc. and mand.)																					========== 345,610,384.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-481,311,643.21
0900	4801	C	B										X		U		N	3		-2,750,632,879.27
0900	4801	C	E										X		U		N	3		349,474,722.78
0900	4801	C	E										X		U		N	3		2,491,546,442.82
0900	4881	C	E										X		U		N			2,528,000.00
0900	4901	C	E										X		U		N	3		293,384,943.38
0900	4902	C	E					MAND					X		U		N		D	341,623,688.17
0900	4902	C	E					MAND					X		U		N		D	131,836,920.43
	Sub-Total, 0900																			**378,450,195.10**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,592,661,302.74
1000	4201	D	B												U		N	3		1,143,032,091.18
1000	4221	D	B			F		MAND					X		U		N	3		288,225,713.08
1000	4801	C	B										X		U		N	3		-481,311,643.21
1000	4801	C	B										X		U		N	3		-2,750,632,879.27
	Sub-Total, 1000																			**791,974,584.52**
1021	4871	D	E										X		U		N			104,105,743.33
1024	4144	C	E				T						X		U		N			-91,246,479.03
1050, Unob Bal: Unobligated balance (total)																				========== 804,833,848.82
1400	4141	D	E				T	MAND					X		U		N			82,537,251.72
1440, BA: Mand: Borrowing authority (total)																				========== 82,537,251.72
1800	4262	D	E					MAND					X		U		N			261,253,243.16
1800	4263	D	E					MAND					X		U		N			216,204,431.76
1800	4266	C	E					MAND					X		U		N			-9,280,426.83
1800	4271	D	E					MAND					X		U		N			42,328,912.15
	Sub-Total, 1800																			**510,506,160.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-288,225,713.08
1801	4221	D	E			F		MAND					X		U		N	3		235,565,536.63
1801	4283	D	E					MAND					X		U		N			39,562,768.94
Sub-Total, 1801																				**-13,097,407.51**
1850, BA: Mand: Spending auth: Total																				========== 497,408,752.73
1900, Budget authority total (disc. and mand.)																				========== 579,946,004.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,384,779,853.27
1941	4450	C	E												U		N	3		39,562,768.94
1941	4510	C	E		A										U		N	3		881,974,584.52
1941	4610	C	E		A										U		N	3		1,498,100,804.90
Sub-Total, 1941																				**2,419,638,158.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		481,311,643.21
3000	4801	C	B										X		U		N	3		2,750,632,879.27
Sub-Total, 3000																				**3,231,944,522.48**
3010	4801	C	B										X		U		N	3		-481,311,643.21
3010	4801	C	B										X		U		N	3		-2,750,632,879.27
3010	4801	C	E										X		U		N	3		349,474,722.78
3010	4801	C	E										X		U		N	3		2,491,546,442.82
3010	4881	C	E										X		U		N			2,528,000.00
3010	4901	C	E										X		U		N	3		293,384,943.38
3010	4902	C	E					MAND					X		U		N		D	341,623,688.17
3010	4902	C	E					MAND					X		U		N		D	131,836,920.43
Sub-Total, 3010																				**378,450,195.10**
3020	4902	C	E					MAND					X		U		N		D	-341,623,688.17
3020	4902	C	E					MAND					X		U		N		D	-131,836,920.43
Sub-Total, 3020																				**-473,460,608.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-104,105,743.33
3050	4801	C	E												U		N	3		349,474,722.78
3050	4801	C	E												U		N	3		2,491,546,442.82
3050	4871	D	E												U		N			-104,105,743.33
3050	4881	C	E												U		N			2,528,000.00
3050	4901	C	E												U		N	3		293,384,943.38
	Sub-Total, 3050																			**3,032,828,365.65**
3060	4221	D	B			F		MAND					X		U		N	3		-288,225,713.08
3070	4221	D	B			F		MAND					X		U		N	3		288,225,713.08
3070	4221	D	E			F		MAND					X		U		N	3		-235,565,536.63
3070	4283	D	E					MAND					X		U		N			-39,562,768.94
	Sub-Total, 3070																			**13,097,407.51**
3090	4221	D	E			F		MAND							U		N	3		-235,565,536.63
3090	4283	D	E					MAND							U		N			-39,562,768.94
	Sub-Total, 3090																			**-275,128,305.57**
3100, Obligated balance, start of year																				========== 2,943,718,809.40
3200, Obligated balance, end of year																				========== 2,757,700,060.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 579,946,004.45
4110	4902	C	E					MAND					X		U		N		D	341,623,688.17
4110	4902	C	E					MAND					X		U		N		D	131,836,920.43
Sub-Total, 4110																				**473,460,608.60**
4120	4271	D	E					MAND					X		U		N			-42,328,912.15
4123	4262	D	E					MAND					X		U		N			-261,253,243.16
4123	4263	D	E					MAND					X		U		N			-216,204,431.76
4123	4266	C	E					MAND					X		U		N			9,280,426.83
Sub-Total, 4123																				**-468,177,248.09**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -510,506,160.24
4140	4221	D	B			F		MAND					X		U		N	3		288,225,713.08
4140	4221	D	E			F		MAND					X		U		N	3		-235,565,536.63
4140	4283	D	E					MAND					X		U		N			-39,562,768.94
Sub-Total, 4140																				**13,097,407.51**
4150, Mand: Additional offsets against BA only (total)																				========== 13,097,407.51
4160, Mand: Budget authority, net																				========== 82,537,251.72
4170, Mand: Outlays, net																				========== -37,045,551.64
4180, Budget authority, net (disc. and mand.)																				========== 82,537,251.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -37,045,551.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 378,450,195.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 791,974,584.52

1021, Unob Bal: Recov of prior year unpaid obligations 104,105,743.33

1024, Unob Bal: Borrowing authority withdrawn -91,246,479.03

1050, Unob Bal: Unobligated balance (total) ========== 804,833,848.82

1400, BA: Mand: Borrowing authority 82,537,251.72

1440, BA: Mand: Borrowing authority (total) ========== 82,537,251.72

1800, BA: Mand: Spending auth: Collected 510,506,160.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -13,097,407.51

1850, BA: Mand: Spending auth: Total ========== 497,408,752.73

1900, Budget authority total (disc. and mand.) ========== 579,946,004.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				1,384,779,853.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,419,638,158.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,231,944,522.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	378,450,195.10
3020, Ob Bal: Outlays (gross)	-473,460,608.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,105,743.33
3050, Ob Bal: EOY: Unpaid obligations	3,032,828,365.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-288,225,713.08
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,097,407.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-275,128,305.57
3100, Obligated balance, start of year	2,943,718,809.40
3200, Obligated balance, end of year	2,757,700,060.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	579,946,004.45
4110, Mand: Total outlays, gross	473,460,608.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,328,912.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-468,177,248.09
4130, Mand: Offsets against gross BA and outlays (total)	-510,506,160.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,097,407.51
4150, Mand: Additional offsets against BA only (total)	13,097,407.51
4160, Mand: Budget authority, net	82,537,251.72
4170, Mand: Outlays, net	-37,045,551.64
4180, Budget authority, net (disc. and mand.)	82,537,251.72
4190, Outlays, net (disc. and mand.)	-37,045,551.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-119,688.80
0900	4801	C	E										X		U		N	3		119,688.80
0900	4901	C	E										X		U		N	3		192.29
Sub-Total, 0900																				**192.29**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		137,521.93
1000	4201	D	B												U		N	3		422,038.70
1000	4221	D	B			F		MAND					X		U		N	3		270,948.31
1000	4801	C	B										X		U		N	3		-119,688.80
Sub-Total, 1000																				**710,820.14**
1050, Unob Bal: Unobligated balance (total)																				========== 710,820.14
1400	4141	D	E				T	MAND					X		U		N			4,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 4,000,000.00
1800	4261	D	E					MAND					X		U		N			14,881.46
1800	4266	C	E					MAND					X		U		N			-95,376.12
1800	4271	D	E					MAND					X		U		N			140,275.06
Sub-Total, 1800																				**59,780.40**
1801	4221	D	B			F		MAND					X		U		N	3		-270,948.31
1801	4221	D	E			F		MAND					X		U		N	3		130,460.15
1801	4283	D	E					MAND					X		U		N			3,784.56
Sub-Total, 1801																				**-136,703.60**
1850, BA: Mand: Spending auth: Total																				========== -76,923.20
1900, Budget authority total (disc. and mand.)																				========== 3,923,076.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 4,633,896.94
1941	4450	C	E												U		N	3		1,059,282.70
1941	4510	C	E		A										U		N	3		4,068,786.90
1941	4610	C	E		A										U		N	3		3,104,807.71
Sub-Total, 1941																				**8,232,877.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		119,688.80
3010	4801	C	B										X		U		N	3		-119,688.80
3010	4801	C	E										X		U		N	3		119,688.80
3010	4901	C	E										X		U		N	3		192.29
Sub-Total, 3010																				**192.29**
3050	4801	C	E												U		N	3		119,688.80
3050	4901	C	E												U		N	3		192.29
Sub-Total, 3050																				**119,881.09**
3060	4221	D	B			F		MAND					X		U		N	3		-270,948.31
3070	4221	D	B			F		MAND					X		U		N	3		270,948.31
3070	4221	D	E			F		MAND					X		U		N	3		-130,460.15
3070	4283	D	E					MAND					X		U		N			-3,784.56
Sub-Total, 3070																				**136,703.60**
3090	4221	D	E			F		MAND							U		N	3		-130,460.15
3090	4283	D	E					MAND							U		N			-3,784.56
Sub-Total, 3090																				**-134,244.71**
3100, Obligated balance, start of year																				========== -151,259.51
3200, Obligated balance, end of year																				========== -14,363.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 3,923,076.80
4120	4271	D	E					MAND					X		U		N			-140,275.06
4123	4261	D	E					MAND					X		U		N			-14,881.46
4123	4266	C	E					MAND					X		U		N			95,376.12
Sub-Total, 4123																				**80,494.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -59,780.40
4140	4221	D	B			F		MAND					X		U		N	3		270,948.31
4140	4221	D	E			F		MAND					X		U		N	3		-130,460.15
4140	4283	D	E					MAND					X		U		N			-3,784.56
Sub-Total, 4140																				**136,703.60**
4150, Mand: Additional offsets against BA only (total)																				========== 136,703.60
4160, Mand: Budget authority, net																				========== 4,000,000.00
4170, Mand: Outlays, net																				========== -59,780.40
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -59,780.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 192.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 710,820.14

1050, Unob Bal: Unobligated balance (total) ========== 710,820.14

1400, BA: Mand: Borrowing authority 4,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 4,000,000.00

1800, BA: Mand: Spending auth: Collected 59,780.40

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -136,703.60

1850, BA: Mand: Spending auth: Total ========== -76,923.20

1900, Budget authority total (disc. and mand.) ========== 3,923,076.80

1930, Total budgetary resources avail (disc. and mand.) ========== 4,633,896.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,232,877.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	119,688.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	192.29
3050, Ob Bal: EOY: Unpaid obligations	119,881.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-270,948.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	136,703.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-134,244.71
3100, Obligated balance, start of year	========== -151,259.51
3200, Obligated balance, end of year	========== -14,363.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 3,923,076.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-140,275.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	80,494.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -59,780.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	136,703.60
4150, Mand: Additional offsets against BA only (total)	========== 136,703.60
4160, Mand: Budget authority, net	========== 4,000,000.00
4170, Mand: Outlays, net	========== -59,780.40
4180, Budget authority, net (disc. and mand.)	========== 4,000,000.00
4190, Outlays, net (disc. and mand.)	========== -59,780.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	====== 692.85
3200, Obligated balance, end of year	====== 692.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	======== 1,436.78
3200, Obligated balance, end of year	======== 1,436.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	====== 102.00
3200, Obligated balance, end of year	====== 102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	======== 1,243.60
3200, Obligated balance, end of year	======== 1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /94-1230 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 157,594.66
3200, Obligated balance, end of year	========== 157,594.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

3100, Obligated balance, start of year ========== 484,429.04

3200, Obligated balance, end of year ========== 484,429.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /14-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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					DISC	NEW				X		U		Y		N	9,816,940.87
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1		34,478,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,478,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,478,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,478,000.00
1940	4510	C	E		A										U		Y	1		-24,661,059.13
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,816,940.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,816,940.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /14-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 34,478,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,816,940.87
4020, Disc: Total outlays, gross																				========== 9,816,940.87
4070, Disc: Budget authority, net																				========== 34,478,000.00
4080, Disc: Outlays, net																				========== 9,816,940.87
4180, Budget authority, net (disc. and mand.)																				========== 34,478,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,816,940.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		692.85
3011	4801	C	B										X		E			N	1		-692.85
3011	4801	C	E										X		E			N	1		692.85
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		692.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,436.78
3011	4801	C	B										X		E		N	1		-1,436.78
3011	4801	C	E										X		E		N	1		1,436.78
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,436.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		102.00
3011	4801	C	B										X		E			N	1		-102.00
3011	4801	C	E										X		E			N	1		102.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,243.60
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 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		157,594.66
3011	4801	C	B										X		E		N	1		-157,594.66
3011	4801	C	E										X		E		N	1		157,594.66
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		157,594.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		484,429.04
3011	4801	C	B										X		E		N	1		-484,429.04
3011	4801	C	E										X		E		N	1		484,429.04
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		484,429.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		169,734.62
3011	4801	C	B										X		E			N	1		-169,734.62
3011	4801	C	E										X		E			N	1		136,967.31
3011	4902	C	E					DISC	BAL				X		E			N		N	32,767.31
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,767.31
3041	4871	D	E										X		E			N			-5,123.09
3050	4801	C	E												E			N	1		136,967.31
3050	4871	D	E												E			N			-5,123.09
	Sub-Total, 3050																				**131,844.22**

3100, Obligated balance, start of year ==========
169,734.62

3200, Obligated balance, end of year ==========
131,844.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	32,767.31

4020, Disc: Total outlays, gross =========
32,767.31

4080, Disc: Outlays, net =========
32,767.31

4190, Outlays, net (disc. and mand.) =========
32,767.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		713,724.05
3011	4801	C	B										X		E			N	1		-713,724.05
3011	4801	C	E										X		E			N	1		625,208.88
3011	4902	C	E					DISC	BAL				X		E			N		N	88,515.17
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-88,515.17
3041	4871	D	E										X		E			N			-130,137.46
3050	4801	C	E												E			N	1		625,208.88
3050	4871	D	E												E			N			-130,137.46
	Sub-Total, 3050																				**495,071.42**
3100, Obligated balance, start of year																					========== 713,724.05
3200, Obligated balance, end of year																					========== 495,071.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	88,515.17
4020, Disc: Total outlays, gross																					========= 88,515.17
4080, Disc: Outlays, net																					========= 88,515.17
4190, Outlays, net (disc. and mand.)																					========= 88,515.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		38,018.38
3011	4801	C	B										X		E			N	1		-38,018.38
3011	4801	C	E										X		E			N	1		34,395.62
3011	4902	C	E					DISC	BAL				X		E			N		N	3,622.76
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,622.76
3041	4871	D	E										X		E			N			-4,496.99
3050	4801	C	E												E			N	1		34,395.62
3050	4871	D	E												E			N			-4,496.99
	Sub-Total, 3050																				**29,898.63**

3100, Obligated balance, start of year ========= 38,018.38

3200, Obligated balance, end of year ========= 29,898.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,622.76

4020, Disc: Total outlays, gross ======== 3,622.76

4080, Disc: Outlays, net ======== 3,622.76

4190, Outlays, net (disc. and mand.) ======== 3,622.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,515.83
3011	4801	C	B										X		E		N	1		-1,515.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,515.83
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,515.83
3100, Obligated balance, start of year																				======== 1,515.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,515.83
4020, Disc: Total outlays, gross																				======== 1,515.83
4080, Disc: Outlays, net																				======== 1,515.83
4190, Outlays, net (disc. and mand.)																				======== 1,515.83

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03-1230 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		23,400.65
3011	4801	C	B										X		E			N	1		-23,400.65
3011	4801	C	E										X		E			N	1		23,400.65
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		23,400.65

3100, Obligated balance, start of year ========
23,400.65

3200, Obligated balance, end of year ========
23,400.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		189,915.51
3011	4801	C	B										X		E		N	1		-189,915.51
3011	4801	C	E										X		E		N	1		189,341.81
3011	4902	C	E					DISC	BAL				X		E		N		N	573.70
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-573.70
3050	4801	C	E												E		N	1		189,341.81

3100, Obligated balance, start of year ========== 189,915.51

3200, Obligated balance, end of year ========== 189,341.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	573.70

4020, Disc: Total outlays, gross ====== 573.70

4080, Disc: Outlays, net ====== 573.70

4190, Outlays, net (disc. and mand.) ====== 573.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /01-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		870,075.48
3011	4801	C	B										X		E		N	1		-870,075.48
3011	4801	C	E										X		E		N	1		862,342.15
3011	4902	C	E					DISC	BAL				X		E		N		N	7,733.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,733.33
3050	4801	C	E												E		N	1		862,342.15
3100, Obligated balance, start of year																				========== 870,075.48
3200, Obligated balance, end of year																				========== 862,342.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,733.33
4020, Disc: Total outlays, gross																				======== 7,733.33
4080, Disc: Outlays, net																				======== 7,733.33
4190, Outlays, net (disc. and mand.)																				======== 7,733.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00-1230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		230,880.67
3011	4801	C	B										X		E			N	1		-230,880.67
3011	4801	C	E										X		E			N	1		230,880.67
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		230,880.67
3100, Obligated balance, start of year																					========== 230,880.67
3200, Obligated balance, end of year																					========== 230,880.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,816,940.87

Budgetary Resources

1100, BA: Disc: Appropriation 34,478,000.00

1160, BA: Disc: Appropriation (total) ========== 34,478,000.00

1900, Budget authority total (disc. and mand.) ========== 34,478,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,478,000.00

1940, Unob Bal: Memo: Unob bal expiring -24,661,059.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	2,882,764.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,816,940.87
3020, Ob Bal: Outlays (gross)	-9,951,668.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-139,757.54
3050, Ob Bal: EOY: Unpaid obligations	2,608,278.48
3100, Obligated balance, start of year	========== 2,882,764.12
3200, Obligated balance, end of year	========== 2,608,278.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,478,000.00
4010, Disc: Outlays from new authority	9,816,940.87
4011, Disc: Outlays from balances	134,728.10
4020, Disc: Total outlays, gross	========== 9,951,668.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					34,478,000.00
4080, Disc: Outlays, net																					9,951,668.97
4180, Budget authority, net (disc. and mand.)																					34,478,000.00
4190, Outlays, net (disc. and mand.)																					9,951,668.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-662,295,711.33
0900	4801	C	B										X		U		N	3		-16,369,900,520.77
0900	4801	C	E										X		U		N	3		621,873,010.06
0900	4801	C	E										X		U		N	3		15,044,542,870.99
0900	4901	C	B										X		U		N	3		-21,655,548.74
0900	4901	C	E										X		U		N	3		313,811,534.96
0900	4902	C	E					MAND					X		U		N		D	680,488,959.77
0900	4902	C	E					MAND					X		U		N		D	53,495,115.67
0900	4902	C	E					MAND					X		U		N		D	1,739,545,649.78
Sub-Total, 0900																				**1,399,905,360.39**

Budgetary Resources

1000	4149	D	B				T								U		N	3		16,866,280,419.51
1000	4201	D	B												U		N	3		1,898,743,981.24
1000	4221	D	B			F		MAND					X		U		N	3		2,882,764.12
1000	4801	C	B										X		U		N	3		-662,295,711.33
1000	4801	C	B										X		U		N	3		-16,369,900,520.77
1000	4901	C	B										X		U		N	3		-21,655,548.74
Sub-Total, 1000																				**1,714,055,384.03**
1021	4871	D	E										X		U		N			281,613,031.31
1024	4144	C	E				F						X		U		N			-216,428,484.23
1024	4144	C	E				T						X		U		N			-65,044,789.54
Sub-Total, 1024																				**-281,473,273.77**
1050, Unob Bal: Unobligated balance (total)																				========== 1,714,195,141.57
1236	4146	C	E	P				MAND					X		U		N	3	D	-45,970,583.56
1260, BA: Mand: Appropriations (total)																				========== -45,970,583.56
1400	4141	D	E				F	MAND					X		U		N			396,845,736.10
1400	4141	D	E				T	MAND					X		U		N			30,414,678.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1400																			**427,260,414.40**
1440, BA: Mand: Borrowing authority (total)																				========== 427,260,414.40
1800	4262	D	E					MAND					X		U		N			937,318,513.78
1800	4263	D	E					MAND					X		U		N			908,566,201.23
1800	4266	D	E					MAND					X		U		N			27,057,304.76
1800	4271	D	E					MAND					X		U		N			134,728.10
	Sub-Total, 1800																			**1,873,076,747.87**
1801	4221	D	B			F		MAND					X		U		N	3		-2,882,764.12
1801	4221	D	E			F		MAND					X		U		N	3		2,608,278.48
1801	4283	D	E					MAND					X		U		N			116,949,481.08
	Sub-Total, 1801																			**116,674,995.44**
1825	4146	C	E	S				MAND					X		U		N	3	D	-521,532,896.75
1850, BA: Mand: Spending auth: Total																				========== 1,468,218,846.56
1900, Budget authority total (disc. and mand.)																				========== 1,849,508,677.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,563,703,818.97
1941	4450	C	E												U		N	3		116,949,481.08
1941	4510	C	E		A										U		N	3		6,234,561,706.65
1941	4610	C	E		A										U		N	3		2,959,955,992.68
	Sub-Total, 1941																			**9,311,467,180.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		662,295,711.33
3000	4801	C	B										X		U		N	3		16,369,900,520.77
3000	4901	C	B										X		U		N	3		21,655,548.74
Sub-Total, 3000																				**17,053,851,780.84**
3010	4801	C	B										X		U		N	3		-662,295,711.33
3010	4801	C	B										X		U		N	3		-16,369,900,520.77
3010	4801	C	E										X		U		N	3		621,873,010.06
3010	4801	C	E										X		U		N	3		15,044,542,870.99
3010	4901	C	B										X		U		N	3		-21,655,548.74
3010	4901	C	E										X		U		N	3		313,811,534.96
3010	4902	C	E					MAND					X		U		N		D	680,488,959.77
3010	4902	C	E					MAND					X		U		N		D	53,495,115.67
3010	4902	C	E					MAND					X		U		N		D	1,739,545,649.78
Sub-Total, 3010																				**1,399,905,360.39**
3020	4902	C	E					MAND					X		U		N		D	-680,488,959.77
3020	4902	C	E					MAND					X		U		N		D	-53,495,115.67
3020	4902	C	E					MAND					X		U		N		D	-1,739,545,649.78
Sub-Total, 3020																				**-2,473,529,725.22**
3040	4871	D	E										X		U		N			-281,613,031.31
3050	4801	C	E												U		N	3		621,873,010.06
3050	4801	C	E												U		N	3		15,044,542,870.99
3050	4871	D	E												U		N			-281,613,031.31
3050	4901	C	E												U		N	3		313,811,534.96
Sub-Total, 3050																				**15,698,614,384.70**
3060	4221	D	B			F		MAND					X		U		N	3		-2,882,764.12
3070	4221	D	B			F		MAND					X		U		N	3		2,882,764.12
3070	4221	D	E			F		MAND					X		U		N	3		-2,608,278.48
3070	4283	D	E					MAND					X		U		N			-116,949,481.08
Sub-Total, 3070																				**-116,674,995.44**
3090	4221	D	E			F		MAND							U		N	3		-2,608,278.48
3090	4283	D	E					MAND							U		N			-116,949,481.08
Sub-Total, 3090																				**-119,557,759.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				17,050,969,016.72
3200, Obligated balance, end of year																				15,579,056,625.14

BA & O, Net

4090, Mand: Budget authority, gross																				1,849,508,677.40
4110	4902	C	E					MAND					X		U		N		D	680,488,959.77
4110	4902	C	E					MAND					X		U		N		D	53,495,115.67
4110	4902	C	E					MAND					X		U		N		D	1,739,545,649.78
Sub-Total, 4110																				**2,473,529,725.22**
4120	4271	D	E					MAND					X		U		N			-134,728.10
4123	4262	D	E					MAND					X		U		N			-937,318,513.78
4123	4263	D	E					MAND					X		U		N			-908,566,201.23
4123	4266	D	E					MAND					X		U		N			-27,057,304.76
Sub-Total, 4123																				**-1,872,942,019.77**
4130, Mand: Offsets against gross BA and outlays (total)																				-1,873,076,747.87
4140	4221	D	B			F		MAND					X		U		N	3		2,882,764.12
4140	4221	D	E			F		MAND					X		U		N	3		-2,608,278.48
4140	4283	D	E					MAND					X		U		N			-116,949,481.08
Sub-Total, 4140																				**-116,674,995.44**
4150, Mand: Additional offsets against BA only (total)																				-116,674,995.44
4160, Mand: Budget authority, net																				-140,243,065.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 600,452,977.35
4180, Budget authority, net (disc. and mand.)																				========== -140,243,065.91
4190, Outlays, net (disc. and mand.)																				========== 600,452,977.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,399,905,360.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,714,055,384.03

1021, Unob Bal: Recov of prior year unpaid obligations 281,613,031.31

1024, Unob Bal: Borrowing authority withdrawn -281,473,273.77

1050, Unob Bal: Unobligated balance (total) ==========
1,714,195,141.57

1236, BA: Mand: Appropriations applied to repay debt -45,970,583.56

1260, BA: Mand: Appropriations (total) ==========
-45,970,583.56

1400, BA: Mand: Borrowing authority 427,260,414.40

1440, BA: Mand: Borrowing authority (total) ==========
427,260,414.40

1800, BA: Mand: Spending auth: Collected 1,873,076,747.87

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 116,674,995.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825, BA: Mand: Spending auth: Applied to repay debt																				-521,532,896.75
1850, BA: Mand: Spending auth: Total																				========== 1,468,218,846.56
1900, Budget authority total (disc. and mand.)																				========== 1,849,508,677.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,563,703,818.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,311,467,180.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,053,851,780.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,399,905,360.39
3020, Ob Bal: Outlays (gross)	-2,473,529,725.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-281,613,031.31
3050, Ob Bal: EOY: Unpaid obligations	15,698,614,384.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,882,764.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-116,674,995.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				-119,557,759.56
3100, Obligated balance, start of year																				========== 17,050,969,016.72
3200, Obligated balance, end of year																				========== 15,579,056,625.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,849,508,677.40
4110, Mand: Total outlays, gross	2,473,529,725.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-134,728.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,872,942,019.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,873,076,747.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-116,674,995.44
4150, Mand: Additional offsets against BA only (total)	========== -116,674,995.44
4160, Mand: Budget authority, net	========== -140,243,065.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 600,452,977.35
4180, Budget authority, net (disc. and mand.)																				========== -140,243,065.91
4190, Outlays, net (disc. and mand.)																				========== 600,452,977.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Treasury Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		105,885.62
1050, Unob Bal: Unobligated balance (total)																				========== 105,885.62
1801	4283	D	E					MAND					X		U		N			2,855.64
1850, BA: Mand: Spending auth: Total																				======== 2,855.64
1900, Budget authority total (disc. and mand.)																				======== 2,855.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,741.26
1941	4450	C	E												U		N	3		2,855.64
1941	4510	C	E		A										U		N	3		112,885.62
1941	4610	C	E		A										U		N	3		1,000.00
Sub-Total, 1941																				**116,741.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Treasury Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4283	D	E					MAND					X		U		N			-2,855.64
3090	4283	D	E					MAND							U		N			-2,855.64
3200, Obligated balance, end of year																				======= -2,855.64
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 2,855.64
4140	4283	D	E					MAND					X		U		N			-2,855.64
4150, Mand: Additional offsets against BA only (total)																				======= -2,855.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	105,885.62
1050, Unob Bal: Unobligated balance (total)	========== 105,885.62
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,855.64
1850, BA: Mand: Spending auth: Total	======== 2,855.64
1900, Budget authority total (disc. and mand.)	======== 2,855.64
1930, Total budgetary resources avail (disc. and mand.)	========== 108,741.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	116,741.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -2,855.64

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -2,855.64

3200, Obligated balance, end of year ======= -2,855.64

BA & O, Net

4090, Mand: Budget authority, gross ======== 2,855.64

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -2,855.64

4150, Mand: Additional offsets against BA only (total) ======= -2,855.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-4,000.00
0900	4801	C	E										X		U		N	3		4,000.00
0900	4901	C	B										X		U		N	3		-12,964,012.51
0900	4902	C	E					MAND	BAL				X		U		N		N	12,964,012.51
0900	4902	C	E					MAND	NEW				X		U		N		N	55,713,955.94
	Sub-Total, 0900																			**55,713,955.94**
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,279,817,018.45
1000	4801	C	B										X		U		N	3		-4,000.00
1000	4901	C	B										X		U		N	3		-12,964,012.51
	Sub-Total, 1000																			**4,266,849,005.94**
1021	4871	D	E										X		U		N			4,000.00
1022	4152	C	E										X		U		N			-265,740,912.69
1050, Unob Bal: Unobligated balance (total)																				========== 4,001,112,093.25
1234	4395	C	E	P				MAND					X		U		N			-2,000,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -2,000,000,000.00
1800	4262	D	E					MAND					X		U		N			299,096,812.46
1800	4263	D	E					MAND					X		U		N			79,869,456.28
1800	4266	D	E					MAND					X		U		N			629,644,425.06
	Sub-Total, 1800																			**1,008,610,693.80**
1825	4146	C	E	S				MAND					X		U		N	3	N	-202,986,634.06
1850, BA: Mand: Spending auth: Total																				========== 805,624,059.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -1,194,375,940.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,806,736,152.99
1941	4510	C	E		A										U		N	3		4,071,364,459.19
1941	4610	C	E		A										U		N	3		44,286,044.06
	Sub-Total, 1941																			**4,115,650,503.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,000.00
3000	4901	C	B										X		U		N	3		12,964,012.51
	Sub-Total, 3000																			**12,968,012.51**
3010	4801	C	B										X		U		N	3		-4,000.00
3010	4801	C	E										X		U		N	3		4,000.00
3010	4901	C	B										X		U		N	3		-12,964,012.51
3010	4902	C	E					MAND	BAL				X		U		N		N	12,964,012.51
3010	4902	C	E					MAND	NEW				X		U		N		N	55,713,955.94
	Sub-Total, 3010																			**55,713,955.94**
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,964,012.51
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,713,955.94
	Sub-Total, 3020																			**-68,677,968.45**
3040	4871	D	E										X		U		N			-4,000.00
3050	4801	C	E												U		N	3		4,000.00
3050	4871	D	E												U		N			-4,000.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 12,968,012.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== -1,194,375,940.26
4100	4902	C	E					MAND	NEW				X		U		N		N	55,713,955.94
4101	4902	C	E					MAND	BAL				X		U		N		N	12,964,012.51
4110	4902	C	E					MAND	BAL				X		U		N		N	12,964,012.51
4110	4902	C	E					MAND	NEW				X		U		N		N	55,713,955.94
Sub-Total, 4110																				**68,677,968.45**
4123	4262	D	E					MAND					X		U		N			-299,096,812.46
4123	4263	D	E					MAND					X		U		N			-79,869,456.28
4123	4266	D	E					MAND					X		U		N			-629,644,425.06
Sub-Total, 4123																				**-1,008,610,693.80**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,008,610,693.80
4160, Mand: Budget authority, net																				========== -2,202,986,634.06
4170, Mand: Outlays, net																				========== -939,932,725.35
4180, Budget authority, net (disc. and mand.)																				========== -2,202,986,634.06
4190, Outlays, net (disc. and mand.)																				========== -939,932,725.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 55,713,955.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,266,849,005.94

1021, Unob Bal: Recov of prior year unpaid obligations 4,000.00

1022, Unob Bal: Capital transfer to general fund -265,740,912.69

1050, Unob Bal: Unobligated balance (total) ==========
4,001,112,093.25

1234, BA: Mand: Appropriations precluded from obligation -2,000,000,000.00

1260, BA: Mand: Appropriations (total) ==========
-2,000,000,000.00

1800, BA: Mand: Spending auth: Collected 1,008,610,693.80

1825, BA: Mand: Spending auth: Applied to repay debt -202,986,634.06

1850, BA: Mand: Spending auth: Total ==========
805,624,059.74

1900, Budget authority total (disc. and mand.) ==========
-1,194,375,940.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				2,806,736,152.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,115,650,503.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,968,012.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,713,955.94
3020, Ob Bal: Outlays (gross)	-68,677,968.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,000.00
3100, Obligated balance, start of year	12,968,012.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== -1,194,375,940.26
4100, Mand: Outlays from new authority	55,713,955.94
4101, Mand: Outlays from balances	12,964,012.51
4110, Mand: Total outlays, gross	68,677,968.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,008,610,693.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,008,610,693.80
4160, Mand: Budget authority, net	========== -2,202,986,634.06
4170, Mand: Outlays, net	========== -939,932,725.35
4180, Budget authority, net (disc. and mand.)	========== -2,202,986,634.06
4190, Outlays, net (disc. and mand.)	========== -939,932,725.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	======== 4,916.67
3200, Obligated balance, end of year	======== 4,475.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	========== 119,526.72
3200, Obligated balance, end of year	========== 119,526.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ========
23,434.40

3200, Obligated balance, end of year ========
22,114.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========= 13,837.50
3200, Obligated balance, end of year	========= 13,837.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,916.67
3011	4801	C	B										X		E		N	1		-4,916.67
3011	4801	C	E										X		E		N	1		4,916.67
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-440.72
3050	4801	C	E												E		N	1		4,916.67
3050	4871	D	E												E		N			-440.72
	Sub-Total, 3050																			**4,475.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		119,526.72
3011	4801	C	B										X		E			N	1		-119,526.72
3011	4801	C	E										X		E			N	1		119,526.72
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		119,526.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,434.40
3011	4801	C	B										X		E		N	1		-23,434.40
3011	4801	C	E										X		E		N	1		23,434.40
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,320.00
3050	4801	C	E												E		N	1		23,434.40
3050	4871	D	E												E		N			-1,320.00
Sub-Total, 3050																				**22,114.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,837.50
3011	4801	C	B										X		E			N	1		-13,837.50
3011	4801	C	E										X		E			N	1		13,837.50
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		13,837.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		67,443.65
3011	4801	C	B										X		E		N	1		-67,443.65
3011	4801	C	E										X		E		N	1		62,469.09
3011	4902	C	E					DISC	BAL				X		E		N		N	4,974.56
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,974.56
3050	4801	C	E												E		N	1		62,469.09

3100, Obligated balance, start of year ========= 67,443.65

3200, Obligated balance, end of year ========= 62,469.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,974.56

4020, Disc: Total outlays, gross ======== 4,974.56

4080, Disc: Outlays, net ======== 4,974.56

4190, Outlays, net (disc. and mand.) ======== 4,974.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		911,492.68
3011	4801	C	B										X		E		N	1		-911,492.68
3011	4801	C	E										X		E		N	1		911,492.68
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		911,492.68
3100, Obligated balance, start of year																				========== 911,492.68
3200, Obligated balance, end of year																				========== 911,492.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		101,248.62
3011	4801	C	B										X		E			N	1		-101,248.62
3011	4801	C	E										X		E			N	1		101,248.62
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-40,257.82
3050	4801	C	E												E			N	1		101,248.62
3050	4871	D	E												E			N			-40,257.82
Sub-Total, 3050																					**60,990.80**
3100, Obligated balance, start of year																					========== 101,248.62
3200, Obligated balance, end of year																					========= 60,990.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00-1231 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		73,930.03
3011	4801	C	B										X		E		N	1		-73,930.03
3011	4801	C	E										X		E		N	1		73,930.03
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		73,930.03
3100, Obligated balance, start of year																				========= 73,930.03
3200, Obligated balance, end of year																				========= 73,930.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Program Account
Treasury Account:
Budget Account Id: 005-60-1231 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	1,315,830.27
3020, Ob Bal: Outlays (gross)	-4,974.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-42,018.54
3050, Ob Bal: EOY: Unpaid obligations	1,268,837.17
3100, Obligated balance, start of year	========== 1,315,830.27
3200, Obligated balance, end of year	========== 1,268,837.17

BA & O, Net

4011, Disc: Outlays from balances	4,974.56
4020, Disc: Total outlays, gross	======== 4,974.56
4080, Disc: Outlays, net	======== 4,974.56
4190, Outlays, net (disc. and mand.)	======== 4,974.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-70,078,496.00
0900	4801	C	E										X		U		N	3		69,718,021.00
0900	4901	C	E										X		U		N	3		8,152,902.05
0900	4902	C	E					MAND					X		U		N		D	360,475.00
	Sub-Total, 0900																			**8,152,902.05**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		51,889,000.35
1000	4201	D	B												U		N	3		60,509,128.00
1000	4221	D	B			F		MAND					X		U		N	3		1,315,830.27
1000	4801	C	B										X		U		N	3		-70,078,496.00
	Sub-Total, 1000																			**43,635,462.62**
1021	4871	D	E										X		U		N			3,036,754.00
1024	4144	C	E				T						X		U		N			-2,994,735.46
1050, Unob Bal: Unobligated balance (total)																				========== 43,677,481.16
1800	4262	D	E					MAND					X		U		N			20,183,215.60
1800	4263	D	E					MAND					X		U		N			7,039,596.36
1800	4271	D	E					MAND					X		U		N			4,974.56
	Sub-Total, 1800																			**27,227,786.52**
1801	4221	D	B			F		MAND					X		U		N	3		-1,315,830.27
1801	4221	D	E			F		MAND					X		U		N	3		1,268,837.17
1801	4283	D	E					MAND					X		U		N			1,263,670.96
	Sub-Total, 1801																			**1,216,677.86**
1850, BA: Mand: Spending auth: Total																				========== 28,444,464.38
1900, Budget authority total (disc. and mand.)																				========== 28,444,464.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 72,121,945.54
1941	4450	C	E												U		N	3		1,263,670.96
1941	4510	C	E		A										U		N	3		94,951,562.62
1941	4610	C	E		A										U		N	3		11,847,097.95
Sub-Total, 1941																				**108,062,331.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		70,078,496.00
3010	4801	C	B										X		U		N	3		-70,078,496.00
3010	4801	C	E										X		U		N	3		69,718,021.00
3010	4901	C	E										X		U		N	3		8,152,902.05
3010	4902	C	E					MAND					X		U		N		D	360,475.00
Sub-Total, 3010																				**8,152,902.05**
3020	4902	C	E					MAND					X		U		N		D	-360,475.00
3040	4871	D	E										X		U		N			-3,036,754.00
3050	4801	C	E												U		N	3		69,718,021.00
3050	4871	D	E												U		N			-3,036,754.00
3050	4901	C	E												U		N	3		8,152,902.05
Sub-Total, 3050																				**74,834,169.05**
3060	4221	D	B			F		MAND					X		U		N	3		-1,315,830.27
3070	4221	D	B			F		MAND					X		U		N	3		1,315,830.27
3070	4221	D	E			F		MAND					X		U		N	3		-1,268,837.17
3070	4283	D	E					MAND					X		U		N			-1,263,670.96
Sub-Total, 3070																				**-1,216,677.86**
3090	4221	D	E			F		MAND							U		N	3		-1,268,837.17
3090	4283	D	E					MAND							U		N			-1,263,670.96
Sub-Total, 3090																				**-2,532,508.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				68,762,665.73
3200, Obligated balance, end of year																				72,301,660.92

BA & O, Net

4090, Mand: Budget authority, gross																				28,444,464.38
4110	4902	C	E					MAND					X		U		N		D	360,475.00
4120	4271	D	E					MAND					X		U		N			-4,974.56
4123	4262	D	E					MAND					X		U		N			-20,183,215.60
4123	4263	D	E					MAND					X		U		N			-7,039,596.36
Sub-Total, 4123																				**-27,222,811.96**
4130, Mand: Offsets against gross BA and outlays (total)																				-27,227,786.52
4140	4221	D	B			F		MAND					X		U		N	3		1,315,830.27
4140	4221	D	E			F		MAND					X		U		N	3		-1,268,837.17
4140	4283	D	E					MAND					X		U		N			-1,263,670.96
Sub-Total, 4140																				**-1,216,677.86**
4150, Mand: Additional offsets against BA only (total)																				-1,216,677.86
4170, Mand: Outlays, net																				-26,867,311.52
4190, Outlays, net (disc. and mand.)																				-26,867,311.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,152,902.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,635,462.62

1021, Unob Bal: Recov of prior year unpaid obligations 3,036,754.00

1024, Unob Bal: Borrowing authority withdrawn -2,994,735.46

1050, Unob Bal: Unobligated balance (total) ========== 43,677,481.16

1800, BA: Mand: Spending auth: Collected 27,227,786.52

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,216,677.86

1850, BA: Mand: Spending auth: Total ========== 28,444,464.38

1900, Budget authority total (disc. and mand.) ========== 28,444,464.38

1930, Total budgetary resources avail (disc. and mand.) ========== 72,121,945.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 108,062,331.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	70,078,496.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,152,902.05
3020, Ob Bal: Outlays (gross)	-360,475.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,036,754.00
3050, Ob Bal: EOY: Unpaid obligations	74,834,169.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,315,830.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,216,677.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,532,508.13
3100, Obligated balance, start of year	========== 68,762,665.73
3200, Obligated balance, end of year	========== 72,301,660.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 28,444,464.38
4110, Mand: Total outlays, gross	360,475.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,974.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,222,811.96
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,227,786.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,216,677.86
4150, Mand: Additional offsets against BA only (total)	========== -1,216,677.86
4170, Mand: Outlays, net	========== -26,867,311.52
4190, Outlays, net (disc. and mand.)	========== -26,867,311.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-80,131,202.00
0900	4801	C	B										X		U		N	1		-12,424,900.66
0900	4801	C	E										X		U		N	1		88,517,353.07
0900	4801	C	E										X		U		N	1		12,095,167.39
0900	4902	C	E					DISC	BAL				X		U		N		N	15,406,868.93
0900	4902	C	E					DISC	BAL				X		U		N		N	329,733.27
	Sub-Total, 0900																			**23,793,020.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		131,284,908.63
1000	4801	C	B										X		U		N	1		-80,131,202.00
1000	4801	C	B										X		U		N	1		-12,424,900.66
	Sub-Total, 1000																			**38,728,805.97**
1021	4871	D	E										X		U		N			1,607,723.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,336,528.97
1100	4115	D	E	P				DISC					X		U		N	1		4,500,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		34,695,000.00
	Sub-Total, 1100																			**39,195,000.00**
1160, BA: Disc: Appropriation (total)																				========== 39,195,000.00
1700	4972	D	E			X		DISC					X		U		N			4,700.00
1750, BA: Disc: Spending auth: Total																				======== 4,700.00
1900, Budget authority total (disc. and mand.)																				========== 39,199,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 79,536,228.97
1941	4450	C	E												U		N	1		4,700.00
1941	4510	C	E		A										U		N	1		31,797,269.45
1941	4610	C	E		A										U		N	1		23,941,239.52
Sub-Total, 1941																				**55,743,208.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		80,131,202.00
3000	4801	C	B										X		U		N	1		12,424,900.66
Sub-Total, 3000																				**92,556,102.66**
3010	4801	C	B										X		U		N	1		-80,131,202.00
3010	4801	C	B										X		U		N	1		-12,424,900.66
3010	4801	C	E										X		U		N	1		88,517,353.07
3010	4801	C	E										X		U		N	1		12,095,167.39
3010	4902	C	E					DISC	BAL				X		U		N		N	15,406,868.93
3010	4902	C	E					DISC	BAL				X		U		N		N	329,733.27
Sub-Total, 3010																				**23,793,020.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,406,868.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-329,733.27
Sub-Total, 3020																				**-15,736,602.20**
3040	4871	D	E										X		U		N			-1,607,723.00
3050	4801	C	E												U		N	1		88,517,353.07
3050	4801	C	E												U		N	1		12,095,167.39
3050	4871	D	E												U		N			-1,607,723.00
Sub-Total, 3050																				**99,004,797.46**
3100, Obligated balance, start of year																				========== 92,556,102.66
3200, Obligated balance, end of year																				========== 99,004,797.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,199,700.00
4011	4902	C	E					DISC	BAL				X		U		N		N	15,406,868.93
4011	4902	C	E					DISC	BAL				X		U		N		N	329,733.27
	Sub-Total, 4011																			**15,736,602.20**
4020, Disc: Total outlays, gross																				========== 15,736,602.20
4033	4972	D	E			X		DISC					X		U		N			-4,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,700.00
4070, Disc: Budget authority, net																				========== 39,195,000.00
4080, Disc: Outlays, net																				========== 15,731,902.20
4180, Budget authority, net (disc. and mand.)																				========== 39,195,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,731,902.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		768,118,515.50
3000	4801	C	B										X		E		N	1		27,897,900.75
Sub-Total, 3000																				**796,016,416.25**
3011	4801	C	B										X		E		N	1		-768,118,515.50
3011	4801	C	B										X		E		N	1		-27,897,900.75
3011	4801	C	E										X		E		N	1		23,302,407.69
3011	4801	C	E										X		E		N	1		619,504,663.56
3011	4902	C	E					DISC	BAL				X		E		N		N	4,595,493.06
3011	4902	C	E					DISC	BAL				X		E		N		N	148,613,851.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,595,493.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-148,613,851.94
Sub-Total, 3020																				**-153,209,345.00**
3041	4871	D	E										X		E		N			-5,301,745.00
3050	4801	C	E												E		N	1		23,302,407.69
3050	4801	C	E												E		N	1		619,504,663.56
3050	4871	D	E												E		N			-5,301,745.00
Sub-Total, 3050																				**637,505,326.25**
3100, Obligated balance, start of year																				========== 796,016,416.25
3200, Obligated balance, end of year																				========== 637,505,326.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		E		N		N	4,595,493.06
4011	4902	C	E					DISC	BAL				X		E		N		N	148,613,851.94
	Sub-Total, 4011																			**153,209,345.00**
	4020, Disc: Total outlays, gross																			========== 153,209,345.00
	4080, Disc: Outlays, net																			========== 153,209,345.00
	4190, Outlays, net (disc. and mand.)																			========== 153,209,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -07/08-1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		164,943.57
3011	4801	C	B										X		E		N	1		-164,943.57
3011	4801	C	E										X		E		N	1		164,943.57
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		164,943.57
3100, Obligated balance, start of year																				========== 164,943.57
3200, Obligated balance, end of year																				========== 164,943.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -06/07-1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,238.32
3011	4801	C	B										X		E			N	1		-4,238.32
3011	4801	C	E										X		E			N	1		4,238.32
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,238.32

3100, Obligated balance, start of year ========
4,238.32

3200, Obligated balance, end of year ========
4,238.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -05/06-1232 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		263,601.53
3011	4801	C	B										X		E		N	1		-263,601.53
3011	4801	C	E										X		E		N	1		263,601.53
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		263,601.53
3100, Obligated balance, start of year																				========== 263,601.53
3200, Obligated balance, end of year																				========== 263,601.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 23,793,020.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,728,805.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,607,723.00

1050, Unob Bal: Unobligated balance (total) ========== 40,336,528.97

1100, BA: Disc: Appropriation 39,195,000.00

1160, BA: Disc: Appropriation (total) ========== 39,195,000.00

1700, BA: Disc: Spending auth: Collected 4,700.00

1750, BA: Disc: Spending auth: Total ======== 4,700.00

1900, Budget authority total (disc. and mand.) ========== 39,199,700.00

1930, Total budgetary resources avail (disc. and mand.) ========== 79,536,228.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,743,208.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	889,005,302.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,793,020.00
3020, Ob Bal: Outlays (gross)	-168,945,947.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,607,723.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,301,745.00
3050, Ob Bal: EOY: Unpaid obligations	736,942,907.13
3100, Obligated balance, start of year	========== 889,005,302.33
3200, Obligated balance, end of year	========== 736,942,907.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 39,199,700.00
4011, Disc: Outlays from balances	168,945,947.20
4020, Disc: Total outlays, gross	========== 168,945,947.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,700.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,700.00
4070, Disc: Budget authority, net	========== 39,195,000.00
4080, Disc: Outlays, net	========== 168,941,247.20
4180, Budget authority, net (disc. and mand.)	========== 39,195,000.00
4190, Outlays, net (disc. and mand.)	========== 168,941,247.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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		-385,330,124.00
0900	4801	C	B										X		U		N	3		-200,719,210.00
0900	4801	C	E										X		U		N	3		321,856,463.50
0900	4801	C	E										X		U		N	3		193,259,442.00
0900	4901	C	E										X		U		N	3		21,542,031.48
0900	4902	C	E					MAND					X		U		N		D	46.02
0900	4902	C	E					MAND					X		U		N		D	63,473,660.50
0900	4902	C	E					MAND					X		U		N		D	7,459,768.00
	Sub-Total, 0900																			**21,542,077.50**

Budgetary Resources

1000	4149	D	B				T								U		N	3		511,821,691.59
1000	4201	D	B												U		N	3		145,780,726.82
1000	4221	D	B			F		MAND					X		U		N	3		43,095,730.10
1000	4801	C	B										X		U		N	3		-385,330,124.00
1000	4801	C	B										X		U		N	3		-200,719,210.00
	Sub-Total, 1000																			**114,648,814.51**
	1050, Unob Bal: Unobligated balance (total)																			========== 114,648,814.51
1800	4261	D	E					MAND					X		U		N			20,934.13
1800	4262	D	E					MAND					X		U		N			34,997,142.27
1800	4263	D	E					MAND					X		U		N			15,131,022.13
1800	4271	D	E					MAND					X		U		N			4,925,226.33
	Sub-Total, 1800																			**55,074,324.86**
1801	4221	D	B			F		MAND					X		U		N	3		-43,095,730.10
1801	4221	D	E			F		MAND					X		U		N	3		38,170,503.77
1801	4283	D	E					MAND					X		U		N			4,162,128.74
	Sub-Total, 1801																			**-763,097.59**
	1850, BA: Mand: Spending auth: Total																			========== 54,311,227.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 54,311,227.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,960,041.78
1941	4450	C	E												U		N	3		4,162,128.74
1941	4510	C	E		A										U		N	3		211,867,848.47
1941	4610	C	E		A										U		N	3		80,375,608.54
Sub-Total, 1941																				**296,405,585.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		385,330,124.00
3000	4801	C	B										X		U		N	3		200,719,210.00
Sub-Total, 3000																				**586,049,334.00**
3010	4801	C	B										X		U		N	3		-385,330,124.00
3010	4801	C	B										X		U		N	3		-200,719,210.00
3010	4801	C	E										X		U		N	3		321,856,463.50
3010	4801	C	E										X		U		N	3		193,259,442.00
3010	4901	C	E										X		U		N	3		21,542,031.48
3010	4902	C	E					MAND					X		U		N		D	46.02
3010	4902	C	E					MAND					X		U		N		D	63,473,660.50
3010	4902	C	E					MAND					X		U		N		D	7,459,768.00
Sub-Total, 3010																				**21,542,077.50**
3020	4902	C	E					MAND					X		U		N		D	-46.02
3020	4902	C	E					MAND					X		U		N		D	-63,473,660.50
3020	4902	C	E					MAND					X		U		N		D	-7,459,768.00
Sub-Total, 3020																				**-70,933,474.52**
3050	4801	C	E												U		N	3		321,856,463.50
3050	4801	C	E												U		N	3		193,259,442.00
3050	4901	C	E												U		N	3		21,542,031.48
Sub-Total, 3050																				**536,657,936.98**
3060	4221	D	B			F		MAND					X		U		N	3		-43,095,730.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		MAND					X		U		N	3		43,095,730.10
3070	4221	D	E			F		MAND					X		U		N	3		-38,170,503.77
3070	4283	D	E					MAND					X		U		N			-4,162,128.74
	Sub-Total, 3070																			**763,097.59**
3090	4221	D	E			F		MAND							U		N	3		-38,170,503.77
3090	4283	D	E					MAND							U		N			-4,162,128.74
	Sub-Total, 3090																			**-42,332,632.51**
3100, Obligated balance, start of year																				========== 542,953,603.90
3200, Obligated balance, end of year																				========== 494,325,304.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 54,311,227.27
4110	4902	C	E					MAND					X		U		N		D	46.02
4110	4902	C	E					MAND					X		U		N		D	63,473,660.50
4110	4902	C	E					MAND					X		U		N		D	7,459,768.00
	Sub-Total, 4110																			**70,933,474.52**
4120	4271	D	E					MAND					X		U		N			-4,925,226.33
4123	4261	D	E					MAND					X		U		N			-20,934.13
4123	4262	D	E					MAND					X		U		N			-34,997,142.27
4123	4263	D	E					MAND					X		U		N			-15,131,022.13
	Sub-Total, 4123																			**-50,149,098.53**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -55,074,324.86
4140	4221	D	B			F		MAND					X		U		N	3		43,095,730.10
4140	4221	D	E			F		MAND					X		U		N	3		-38,170,503.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N			-4,162,128.74
	Sub-Total, 4140																			**763,097.59**
4150, Mand: Additional offsets against BA only (total)																				========== 763,097.59
4170, Mand: Outlays, net																				========== 15,859,149.66
4190, Outlays, net (disc. and mand.)																				========== 15,859,149.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 21,542,077.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,648,814.51

1050, Unob Bal: Unobligated balance (total) ========== 114,648,814.51

1800, BA: Mand: Spending auth: Collected 55,074,324.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -763,097.59

1850, BA: Mand: Spending auth: Total ========== 54,311,227.27

1900, Budget authority total (disc. and mand.) ========== 54,311,227.27

1930, Total budgetary resources avail (disc. and mand.) ========== 168,960,041.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 296,405,585.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	586,049,334.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,542,077.50
3020, Ob Bal: Outlays (gross)	-70,933,474.52
3050, Ob Bal: EOY: Unpaid obligations	536,657,936.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,095,730.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	763,097.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,332,632.51
3100, Obligated balance, start of year	========== 542,953,603.90
3200, Obligated balance, end of year	========== 494,325,304.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 54,311,227.27
4110, Mand: Total outlays, gross	70,933,474.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,925,226.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,149,098.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -55,074,324.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	763,097.59
4150, Mand: Additional offsets against BA only (total)	========== 763,097.59
4170, Mand: Outlays, net	========== 15,859,149.66
4190, Outlays, net (disc. and mand.)	========== 15,859,149.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-3,216.42
0900	4801	C	E										X		U		N	3		1,175.42
0900	4902	C	E					MAND	NEW				X		U		N		N	8,900.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,041.00
	Sub-Total, 0900																			**8,900.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		17,078,138.32
1000	4801	C	B										X		U		N	3		-3,216.42
	Sub-Total, 1000																			**17,074,921.90**
1021	4871	D	E										X		U		N			0.75
1022	4152	C	E										X		U		N			-16,865,037.00
1050, Unob Bal: Unobligated balance (total)																				========== 209,885.65
1800	4262	D	E					MAND					X		U		N			72,833,503.85
1800	4263	D	E					MAND					X		U		N			19,997,749.11
1800	4266	D	E					MAND					X		U		N			2,165,487.78
	Sub-Total, 1800																			**94,996,740.74**
1850, BA: Mand: Spending auth: Total																				========== 94,996,740.74
1900, Budget authority total (disc. and mand.)																				========== 94,996,740.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,206,626.39
1941	4450	C	E												U		N	3		17,074,921.90
1941	4510	C	E		A										U		N	3		78,131,704.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		191,100.00
Sub-Total, 1941																				**95,397,726.39**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,216.42
3010	4801	C	B										X		U		N	3		-3,216.42
3010	4801	C	E										X		U		N	3		1,175.42
3010	4902	C	E					MAND	NEW				X		U		N		N	8,900.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,041.00
Sub-Total, 3010																				**8,900.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,900.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,041.00
Sub-Total, 3020																				**-10,941.00**
3040	4871	D	E										X		U		N			-0.75
3050	4801	C	E												U		N	3		1,175.42
3050	4871	D	E												U		N			-0.75
Sub-Total, 3050																				**1,174.67**

3100, Obligated balance, start of year ========
3,216.42

3200, Obligated balance, end of year ========
1,174.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4113 / emina.brannum@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	Red Typ	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																				========== 94,996,740.74
4100	4902	C	E					MAND	NEW				X		U		N		N	8,900.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,041.00
4110	4902	C	E					MAND	NEW				X		U		N		N	8,900.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,041.00
Sub-Total, 4110																				**10,941.00**
4123	4262	D	E					MAND					X		U		N			-72,833,503.85
4123	4263	D	E					MAND					X		U		N			-19,997,749.11
4123	4266	D	E					MAND					X		U		N			-2,165,487.78
Sub-Total, 4123																				**-94,996,740.74**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -94,996,740.74
4170, Mand: Outlays, net																				========== -94,985,799.74
4190, Outlays, net (disc. and mand.)																				========== -94,985,799.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,900.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,074,921.90

1021, Unob Bal: Recov of prior year unpaid obligations 0.75

1022, Unob Bal: Capital transfer to general fund -16,865,037.00

1050, Unob Bal: Unobligated balance (total) ========== 209,885.65

1800, BA: Mand: Spending auth: Collected 94,996,740.74

1850, BA: Mand: Spending auth: Total ========== 94,996,740.74

1900, Budget authority total (disc. and mand.) ========== 94,996,740.74

1930, Total budgetary resources avail (disc. and mand.) ========== 95,206,626.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,397,726.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3,216.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,900.00
3020, Ob Bal: Outlays (gross)	-10,941.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.75
3050, Ob Bal: EOY: Unpaid obligations	1,174.67
3100, Obligated balance, start of year	======== 3,216.42
3200, Obligated balance, end of year	======== 1,174.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 94,996,740.74
4100, Mand: Outlays from new authority	8,900.00
4101, Mand: Outlays from balances	2,041.00
4110, Mand: Total outlays, gross	10,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-94,996,740.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -94,996,740.74
4170, Mand: Outlays, net																				========== -94,985,799.74
4190, Outlays, net (disc. and mand.)																				========== -94,985,799.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Scientific Activities Overseas (foreign Currency Program)
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-325,315.96
1941	4610	C	E		A											U		N	1		52,525.06
	Sub-Total, 1941																				**-272,790.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Foreign Agricultural Service and General Sales Manager
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-129,471.51
0900	4801	C	B										X		U		N	1		-6,502,550.39
0900	4801	C	E										X		U		N	1		123,813.63
0900	4801	C	E										X		U		N	1		4,556,072.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-87,840.09
0900	4802	C	E					DISC	BAL				X		U		N	1	N	91,958.78
0900	4881	C	E										X		U		N			8,707.51
0900	4901	C	B										X		U		N	1		-2,979,482.43
0900	4901	C	B										X		U		N	1		-29,317.50
0900	4901	C	E										X		U		N	1		6,305.50
0900	4901	C	E										X		U		N	1		3,149,978.85
0900	4902	C	E					DISC	BAL				X		U		N		N	2,674,002.32
0900	4902	C	E					DISC	BAL				X		U		N		N	43,848.67
0900	4902	C	E					DISC	NEW				X		U		N		N	175,331.47
Sub-Total, 0900																				**1,101,357.49**

Budgetary Resources

1000	4201	D	B												U		N	1		35,697,956.45
1000	4221	D	B			F		DISC					X		U		N	1		7,813,982.72
1000	4222	D	B			X		DISC					X		U		N	1		55,574.64
1000	4251	D	B			F		DISC					X		U		N	1		1,271,743.81
1000	4801	C	B										X		U		N	1		-129,471.51
1000	4801	C	B										X		U		N	1		-6,502,550.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-87,840.09
1000	4901	C	B										X		U		N	1		-2,979,482.43
1000	4901	C	B										X		U		N	1		-29,317.50
Sub-Total, 1000																				**35,110,595.70**
1021	4871	D	E										X		U		N			25,704.42
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				35,136,300.12
1700	4222	D	B			X		DISC					X		U		N	1		-55,574.64
1700	4222	D	E			X		DISC					X		U		N	1		55,574.64
1700	4252	D	E			F		DISC					X		U		N			1,296,852.15
Sub-Total, 1700																				**1,296,852.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-7,813,982.72
1701	4221	D	E			F		DISC					X		U		N	1		7,734,799.12
1701	4251	D	B			F		DISC					X		U		N	1		-1,271,743.81
1701	4251	D	E			F		DISC					X		U		N	1		21,176.59
Sub-Total, 1701																				**-1,329,750.82**
1750, BA: Disc: Spending auth: Total																				========== -32,898.67
1900, Budget authority total (disc. and mand.)																				========== -32,898.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,103,401.45
1941	4450	C	E												U		N	1		350,094.78
1941	4450	C	E												U		N	1		7,837,798.99
1941	4610	D	E		A										U		N	1		-2,888,051.38
1941	4610	C	E		A										U		N	1		20,756,237.94
1941	4700	C	E		A										U		N	1		229,895.50
Sub-Total, 1941																				**26,285,975.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		129,471.51
3000	4801	C	B										X		U		N	1		6,502,550.39
3000	4901	C	B										X		U		N	1		2,979,482.43
3000	4901	C	B										X		U		N	1		29,317.50
Sub-Total, 3000																				**9,640,821.83**
3010	4801	C	B										X		U		N	1		-129,471.51
3010	4801	C	B										X		U		N	1		-6,502,550.39
3010	4801	C	E										X		U		N	1		123,813.63
3010	4801	C	E										X		U		N	1		4,556,072.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-87,840.09
3010	4802	C	E					DISC	BAL				X		U		N	1	N	91,958.78
3010	4881	C	E										X		U		N			8,707.51
3010	4901	C	B										X		U		N	1		-2,979,482.43
3010	4901	C	B										X		U		N	1		-29,317.50
3010	4901	C	E										X		U		N	1		6,305.50
3010	4901	C	E										X		U		N	1		3,149,978.85
3010	4902	C	E					DISC	BAL				X		U		N		N	2,674,002.32
3010	4902	C	E					DISC	BAL				X		U		N		N	43,848.67
3010	4902	C	E					DISC	NEW				X		U		N		N	175,331.47
Sub-Total, 3010																				**1,101,357.49**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	87,840.09
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-91,958.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,674,002.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,848.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-175,331.47
Sub-Total, 3020																				**-2,897,301.15**
3040	4871	D	E										X		U		N			-25,704.42
3050	4801	C	E												U		N	1		123,813.63
3050	4801	C	E												U		N	1		4,556,072.68
3050	4871	D	E												U		N			-25,704.42
3050	4881	C	E												U		N			8,707.51
3050	4901	C	E												U		N	1		6,305.50
3050	4901	C	E												U		N	1		3,149,978.85
Sub-Total, 3050																				**7,819,173.75**
3060	4221	D	B			F		DISC					X		U		N	1		-7,813,982.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		U		N	1		-1,271,743.81
Sub-Total, 3060																				**-9,085,726.53**
3070	4221	D	B			F		DISC					X		U		N	1		7,813,982.72
3070	4221	D	E			F		DISC					X		U		N	1		-7,734,799.12
3070	4251	D	B			F		DISC					X		U		N	1		1,271,743.81
3070	4251	D	E			F		DISC					X		U		N	1		-21,176.59
Sub-Total, 3070																				**1,329,750.82**
3090	4221	D	E			F		DISC							U		N	1		-7,734,799.12
3090	4251	D	E			F		DISC							U		N	1		-21,176.59
Sub-Total, 3090																				**-7,755,975.71**
3100, Obligated balance, start of year																				========== 555,095.30
3200, Obligated balance, end of year																				========= 63,198.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== -32,898.67
4010	4902	C	E					DISC	NEW				X		U		N		N	175,331.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-87,840.09
4011	4802	C	E					DISC	BAL				X		U		N	1	N	91,958.78
4011	4902	C	E					DISC	BAL				X		U		N		N	2,674,002.32
4011	4902	C	E					DISC	BAL				X		U		N		N	43,848.67
Sub-Total, 4011																				**2,721,969.68**
4020, Disc: Total outlays, gross																				========== 2,897,301.15
4030	4252	D	E			F		DISC					X		U		N			-1,296,852.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		55,574.64
4033	4222	D	E			X		DISC					X		U		N	1		-55,574.64
Sub-Total, 4033																				**0.00**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-1,296,852.15

4050	4221	D	B			F		DISC					X		U		N	1		7,813,982.72
4050	4221	D	E			F		DISC					X		U		N	1		-7,734,799.12
4050	4251	D	B			F		DISC					X		U		N	1		1,271,743.81
4050	4251	D	E			F		DISC					X		U		N	1		-21,176.59
Sub-Total, 4050																				**1,329,750.82**

4060, Disc: Additional offsets against BA only (total) ==========
1,329,750.82

4080, Disc: Outlays, net ==========
1,600,449.00

4190, Outlays, net (disc. and mand.) ==========
1,600,449.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -13/14-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,192,855.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	834,959.95
	Sub-Total, 0900																			**2,027,815.06**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,420,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,420,000.00
1121	4170	D	E	P		F		DISC			72		X		U		Y			3,375,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,375,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,375,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,795,000.00
1940	4610	C	E		A										U		Y	1		-4,220,839.83
1940	4700	C	E		A										U		Y	1		-546,345.11
	Sub-Total, 1940																			**-4,767,184.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -13/14-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,192,855.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	834,959.95
	Sub-Total, 3010																			**2,027,815.06**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-834,959.95
3050	4801	C	E												U		Y	1		1,192,855.11
3200, Obligated balance, end of year																				========== 1,192,855.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,375,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	834,959.95
4020, Disc: Total outlays, gross																				========== 834,959.95
4070, Disc: Budget authority, net																				========== 3,375,000.00
4080, Disc: Outlays, net																				========== 834,959.95
4180, Budget authority, net (disc. and mand.)																				========== 3,375,000.00
4190, Outlays, net (disc. and mand.)																				========== 834,959.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -13/14-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		9,368,019.95
0900	4801	C	E										X		U		Y	1		18,694,893.56
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,490.46
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	23,119.23
0900	4901	C	E										X		U		Y	1		2,870,518.79
0900	4901	C	E										X		U		Y	1		838,802.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	56,735,910.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,970,944.65
	Sub-Total, 0900																			**113,512,699.64**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		177,863,000.00
1121	4170	D	E	P		F		DISC			12		X		U		Y			101,000.00
1160, BA: Disc: Appropriation (total)																				========== 177,964,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		0.12
1700	4222	D	E			X		DISC					X		U		Y	1		158,784.63
1700	4252	D	E			X		DISC					X		U		Y			6,414.82
1700	4252	D	E			F		DISC					X		U		Y			10,892,046.97
	Sub-Total, 1700																			**11,057,246.54**
1701	4221	D	E			F		DISC					X		U		Y	1		138,587,147.88
1701	4251	C	E			F		DISC					X		U		Y	1		-129,341.79
	Sub-Total, 1701																			**138,457,806.09**
1750, BA: Disc: Spending auth: Total																				========== 149,515,052.63
1900, Budget authority total (disc. and mand.)																				========== 327,479,052.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 327,479,052.63
1940	4450	C	E												U		Y	1		-16,510,054.17
1940	4610	C	E		A										U		Y	1		-72,211,307.96
1940	4610	C	E		A										U		Y	1		-100,364,761.68
1940	4700	C	E		A										U		Y	1		-4,549,422.55
1940	4700	C	E		A										U		Y	1		-20,245,069.89
Sub-Total, 1940																				**-213,880,616.25**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		9,368,019.95
3010	4801	C	E										X		U		Y	1		18,694,893.56
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,490.46
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,119.23
3010	4901	C	E										X		U		Y	1		2,870,518.79
3010	4901	C	E										X		U		Y	1		838,802.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	56,735,910.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,970,944.65
Sub-Total, 3010																				**113,512,699.64**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,490.46
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-23,119.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-56,735,910.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,970,944.65
Sub-Total, 3020																				**-81,740,464.35**
3050	4801	C	E												U		Y	1		9,368,019.95
3050	4801	C	E												U		Y	1		18,694,893.56
3050	4901	C	E												U		Y	1		2,870,518.79
3050	4901	C	E												U		Y	1		838,802.99
Sub-Total, 3050																				**31,772,235.29**
3070	4221	D	E			F		DISC					X		U		Y	1		-138,587,147.88
3070	4251	C	E			F		DISC					X		U		Y	1		129,341.79
Sub-Total, 3070																				**-138,457,806.09**
3090	4221	D	E			F		DISC							U		Y	1		-138,587,147.88
3090	4251	C	E			F		DISC							U		Y	1		129,341.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-138,457,806.09**
3200, Obligated balance, end of year																				========== -106,685,570.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 327,479,052.63
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,490.46
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,119.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	56,735,910.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,970,944.65
	Sub-Total, 4010																			**81,740,464.35**
4020, Disc: Total outlays, gross																				========== 81,740,464.35
4030	4222	D	E			F		DISC					X		U		Y	1		-0.12
4030	4252	D	E			F		DISC					X		U		Y			-10,892,046.97
	Sub-Total, 4030																			**-10,892,047.09**
4033	4222	D	E			X		DISC					X		U		Y	1		-158,784.63
4033	4252	D	E			X		DISC					X		U		Y			-6,414.82
	Sub-Total, 4033																			**-165,199.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,057,246.54
4050	4221	D	E			F		DISC					X		U		Y	1		-138,587,147.88
4050	4251	C	E			F		DISC					X		U		Y	1		129,341.79
	Sub-Total, 4050																			**-138,457,806.09**
4060, Disc: Additional offsets against BA only (total)																				========== -138,457,806.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /14-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 177,964,000.00
4080, Disc: Outlays, net																					========== 70,683,217.81
4180, Budget authority, net (disc. and mand.)																					========== 177,964,000.00
4190, Outlays, net (disc. and mand.)																					========== 70,683,217.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -12/13-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,276,648.82
3000	4901	C	B										X		E		N	1		93,031.53
Sub-Total, 3000																				**5,369,680.35**
3011	4801	C	B										X		E		N	1		-5,276,648.82
3011	4801	C	E										X		E		N	1		3,194,664.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,528.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,992.98
3011	4881	C	E										X		E		N			50,062.18
3011	4901	C	B										X		E		N	1		-93,031.53
3011	4901	C	E										X		E		N	1		1,504.25
3011	4902	C	E					DISC	BAL				X		E		N		N	2,119,689.45
Sub-Total, 3011																				**1,704.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,528.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,992.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,119,689.45
Sub-Total, 3020																				**-2,125,153.81**
3041	4871	D	E										X		E		N			-57,550.45
3050	4801	C	E												E		N	1		3,194,664.22
3050	4871	D	E												E		N			-57,550.45
3050	4881	C	E												E		N			50,062.18
3050	4901	C	E												E		N	1		1,504.25
Sub-Total, 3050																				**3,188,680.20**
3100, Obligated balance, start of year																				========== 5,369,680.35
3200, Obligated balance, end of year																				========== 3,188,680.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -12/13-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-14,528.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,992.98
4011	4902	C	E					DISC	BAL				X		E		N		N	2,119,689.45
	Sub-Total, 4011																			**2,125,153.81**
	4020, Disc: Total outlays, gross																			========== 2,125,153.81
4033	4972	D	E			X		DISC					X		E		N			-244,217.26
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -244,217.26
4052	4972	D	E			X		DISC					X		E		N			244,217.26
	4060, Disc: Additional offsets against BA only (total)																			========== 244,217.26
	4080, Disc: Outlays, net																			========== 1,880,936.55
	4190, Outlays, net (disc. and mand.)																			========== 1,880,936.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,760,412.82
3000	4801	C	B										X		E		N	1		29,275,632.99
3000	4901	C	B										X		E		N	1		1,384,608.55
3000	4901	C	B										X		E		N	1		3,250,964.46
Sub-Total, 3000																				**69,671,618.82**
3011	4801	C	B										X		E		N	1		-35,760,412.82
3011	4801	C	B										X		E		N	1		-29,275,632.99
3011	4801	C	E										X		E		N	1		18,956,256.76
3011	4801	C	E										X		E		N	1		16,090,176.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,820.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-337,683.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	147,102.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	432,667.28
3011	4881	C	E										X		E		N			609,436.21
3011	4881	C	E										X		E		N			17,257,058.54
3011	4901	C	B										X		E		N	1		-1,384,608.55
3011	4901	C	B										X		E		N	1		-3,250,964.46
3011	4901	C	E										X		E		N	1		157,849.23
3011	4901	C	E										X		E		N	1		1,389,359.59
3011	4902	C	E					DISC	BAL				X		E		N		N	22,023,465.09
3011	4902	C	E					DISC	BAL				X		E		N		N	11,974,545.04
Sub-Total, 3011																				**18,909,793.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	118,820.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	337,683.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-147,102.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-432,667.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,023,465.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,974,545.04
Sub-Total, 3020																				**-34,121,276.01**
3041	4871	D	E										X		E		N			-17,642,642.88
3050	4801	C	E												E		N	1		18,956,256.76
3050	4801	C	E												E		N	1		16,090,176.16
3050	4871	D	E												E		N			-17,642,642.88
3050	4881	C	E												E		N			609,436.21
3050	4881	C	E												E		N			17,257,058.54
3050	4901	C	E												E		N	1		157,849.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,389,359.59
Sub-Total, 3050																				**36,817,493.61**
3060	4221	D	B			F		DISC					X		E		N	1		-138,169,456.64
3060	4251	D	B			F		DISC					X		E		N	1		-2,186,378.78
Sub-Total, 3060																				**-140,355,835.42**
3071	4221	D	B			F		DISC					X		E		N	1		138,169,456.64
3071	4221	D	E			F		DISC					X		E		N	1		-88,859,895.31
3071	4251	D	B			F		DISC					X		E		N	1		2,186,378.78
3071	4251	D	E			F		DISC					X		E		N	1		-9,888,068.79
Sub-Total, 3071																				**41,607,871.32**
3090	4221	D	E			F		DISC							E		N	1		-88,859,895.31
3090	4251	D	E			F		DISC							E		N	1		-9,888,068.79
Sub-Total, 3090																				**-98,747,964.10**
3100, Obligated balance, start of year																				========== -70,684,216.60
3200, Obligated balance, end of year																				========== -61,930,470.49

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,820.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-337,683.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	147,102.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	432,667.28
4011	4902	C	E					DISC	BAL				X		E		N		N	22,023,465.09
4011	4902	C	E					DISC	BAL				X		E		N		N	11,974,545.04
Sub-Total, 4011																				**34,121,276.01**
4020, Disc: Total outlays, gross																				========== 34,121,276.01
4030	4222	D	B			F		DISC					X		E		N	1		0.15
4030	4222	D	E			F		DISC					X		E		N	1		-5,556,259.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /13-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-25,193,000.49
Sub-Total, 4030																				**-30,749,259.88**
4033	4222	D	B			X		DISC					X		E		N	1		389,568.93
4033	4222	D	E			X		DISC					X		E		N	1		-177,226.03
4033	4252	D	E			X		DISC					X		E		N			-141,509.41
Sub-Total, 4033																				**70,833.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,678,426.39
4052	4222	D	B			F		DISC					X		E		N	1		-0.15
4052	4222	D	B			X		DISC					X		E		N	1		-389,568.93
4052	4222	D	E			F		DISC					X		E		N	1		5,556,259.54
4052	4222	D	E			X		DISC					X		E		N	1		177,226.03
4052	4252	D	E			X		DISC					X		E		N			141,509.41
4052	4252	D	E			F		DISC					X		E		N			25,193,000.49
Sub-Total, 4052																				**30,678,426.39**
4060, Disc: Additional offsets against BA only (total)																				========== 30,678,426.39
4080, Disc: Outlays, net																				========== 3,442,849.62
4190, Outlays, net (disc. and mand.)																				========== 3,442,849.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -11/12-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,435,880.97
3000	4901	C	B										X		E		N	1		19,447.48
Sub-Total, 3000																				**10,455,328.45**
3011	4801	C	B										X		E		N	1		-10,435,880.97
3011	4801	C	E										X		E		N	1		9,294,533.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-234.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,138.36
3011	4901	C	B										X		E		N	1		-19,447.48
3011	4901	C	E										X		E		N	1		3,621.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,162,634.85
Sub-Total, 3011																				**6,365.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	234.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,138.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,162,634.85
Sub-Total, 3020																				**-1,163,539.16**
3041	4871	D	E										X		E		N			-27,339.48
3050	4801	C	E												E		N	1		9,294,533.31
3050	4871	D	E												E		N			-27,339.48
3050	4901	C	E												E		N	1		3,621.38
Sub-Total, 3050																				**9,270,815.21**

3100, Obligated balance, start of year ========== 10,455,328.45

3200, Obligated balance, end of year ========== 9,270,815.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -11/12-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-234.05
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,138.36
4011	4902	C	E					DISC	BAL				X			E		N		N	1,162,634.85
Sub-Total, 4011																					**1,163,539.16**
4020, Disc: Total outlays, gross																					========== 1,163,539.16
4080, Disc: Outlays, net																					========== 1,163,539.16
4190, Outlays, net (disc. and mand.)																					========== 1,163,539.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/12-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		292,314.20
3011	4801	C	B										X		E			N	1		-292,314.20
3011	4801	C	E										X		E			N	1		196,841.87
3011	4901	C	E										X		E			N	1		981.97
3011	4902	C	E					DISC	BAL				X		E			N		N	94,490.36
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-94,490.36
3050	4801	C	E												E			N	1		196,841.87
3050	4901	C	E												E			N	1		981.97
	Sub-Total, 3050																				**197,823.84**
3100, Obligated balance, start of year																					========== 292,314.20
3200, Obligated balance, end of year																					========== 197,823.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	94,490.36
4020, Disc: Total outlays, gross																					========= 94,490.36
4080, Disc: Outlays, net																					========= 94,490.36
4190, Outlays, net (disc. and mand.)																					========= 94,490.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,132,176.87
3000	4801	C	B										X		E		N	1		10,053,189.83
3000	4901	C	B										X		E		N	1		121,554.75
3000	4901	C	B										X		E		N	1		787,512.85
Sub-Total, 3000																				**17,094,434.30**
3011	4801	C	B										X		E		N	1		-6,132,176.87
3011	4801	C	B										X		E		N	1		-10,053,189.83
3011	4801	C	E										X		E		N	1		10,852,082.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-84,103.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,071.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	97,666.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	492,023.05
3011	4881	C	E										X		E		N			2,521,800.45
3011	4881	C	E										X		E		N			63,318.38
3011	4901	C	B										X		E		N	1		-121,554.75
3011	4901	C	B										X		E		N	1		-787,512.85
3011	4901	C	E										X		E		N	1		88,069.11
3011	4901	C	E										X		E		N	1		258,546.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,991,510.32
3011	4902	C	E					DISC	BAL				X		E		N		N	10,839,988.59
Sub-Total, 3011																				**2,688,375.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	84,103.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	355,071.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97,666.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-492,023.05
3020	4902	D	E					DISC	BAL				X		E		N		N	4,991,510.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,839,988.59
Sub-Total, 3020																				**-5,998,993.51**
3041	4871	D	E										X		E		N			-2,689,447.63
3050	4801	C	E												E		N	1		10,852,082.73
3050	4871	D	E												E		N			-2,689,447.63
3050	4881	C	E												E		N			2,521,800.45
3050	4881	C	E												E		N			63,318.38
3050	4901	C	E												E		N	1		88,069.11
3050	4901	C	E												E		N	1		258,546.00
Sub-Total, 3050																				**11,094,369.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-162,882,420.88
3060	4251	D	B			F		DISC					X		E		N	1		-530,212.30
Sub-Total, 3060																				**-163,412,633.18**
3071	4221	D	B			F		DISC					X		E		N	1		162,882,420.88
3071	4221	D	E			F		DISC					X		E		N	1		-154,322,632.52
3071	4251	D	B			F		DISC					X		E		N	1		530,212.30
3071	4251	D	E			F		DISC					X		E		N	1		-3,035,669.81
Sub-Total, 3071																				**6,054,330.85**
3090	4221	D	E			F		DISC							E		N	1		-154,322,632.52
3090	4251	D	E			F		DISC							E		N	1		-3,035,669.81
Sub-Total, 3090																				**-157,358,302.33**
3100, Obligated balance, start of year																				========== -146,318,198.88
3200, Obligated balance, end of year																				========== -146,263,933.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-84,103.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,071.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97,666.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	492,023.05
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,991,510.32
4011	4902	C	E					DISC	BAL				X		E		N		N	10,839,988.59
Sub-Total, 4011																				**5,998,993.51**
4020, Disc: Total outlays, gross																				========== 5,998,993.51
4030	4222	D	B			F		DISC					X		E		N	1		1,511,235.72
4030	4222	D	E			F		DISC					X		E		N	1		-2,818,253.45
4030	4252	D	E			F		DISC					X		E		N			-4,418,014.78
Sub-Total, 4030																				**-5,725,032.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /12-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		331,422.95
4033	4222	D	E			X		DISC					X		E		N	1		-181,490.33
4033	4252	D	E			X		DISC					X		E		N			-69,247.68
Sub-Total, 4033																				**80,684.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,644,347.57
4052	4222	D	B			X		DISC					X		E		N	1		-331,422.95
4052	4222	D	B			F		DISC					X		E		N	1		-1,511,235.72
4052	4222	D	E			F		DISC					X		E		N	1		2,818,253.45
4052	4222	D	E			X		DISC					X		E		N	1		181,490.33
4052	4252	D	E			X		DISC					X		E		N			69,247.68
4052	4252	D	E			F		DISC					X		E		N			4,418,014.78
Sub-Total, 4052																				**5,644,347.57**
4060, Disc: Additional offsets against BA only (total)																				========== 5,644,347.57
4080, Disc: Outlays, net																				========== 354,645.94
4190, Outlays, net (disc. and mand.)																				========== 354,645.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,726,766.17
3000	4901	C	B										X		E		N	1		452,235.54
Sub-Total, 3000																				**36,179,001.71**
3011	4801	C	B										X		E		N	1		-35,726,766.17
3011	4801	C	E										X		E		N	1		24,646,447.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,172,440.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	255,438.67
3011	4881	C	E										X		E		N			1,920.75
3011	4901	C	B										X		E		N	1		-452,235.54
3011	4901	C	E										X		E		N	1		360,253.86
3011	4902	C	E					DISC	BAL				X		E		N		N	12,166,563.81
Sub-Total, 3011																				**79,183.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,172,440.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-255,438.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,166,563.81
Sub-Total, 3020																				**-11,249,562.47**
3041	4871	D	E										X		E		N			-7,054.24
3050	4801	C	E												E		N	1		24,646,447.95
3050	4871	D	E												E		N			-7,054.24
3050	4881	C	E												E		N			1,920.75
3050	4901	C	E												E		N	1		360,253.86
Sub-Total, 3050																				**25,001,568.32**
3100, Obligated balance, start of year																				========== 36,179,001.71
3200, Obligated balance, end of year																				========== 25,001,568.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-1,172,440.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	255,438.67
4011	4902	C	E					DISC	BAL				X			E		N		N	12,166,563.81
	Sub-Total, 4011																				**11,249,562.47**
	4020, Disc: Total outlays, gross																				========== 11,249,562.47
	4080, Disc: Outlays, net																				========== 11,249,562.47
	4190, Outlays, net (disc. and mand.)																				========== 11,249,562.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,452,270.43
3000	4801	C	B										X		E		N	1		3,117,243.24
3000	4901	C	B										X		E		N	1		53,148.85
3000	4901	C	B										X		E		N	1		147,616.56
Sub-Total, 3000																				**-134,261.78**
3011	4801	D	B										X		E		N	1		3,452,270.43
3011	4801	C	B										X		E		N	1		-3,117,243.24
3011	4801	C	E										X		E		N	1		2,785,761.22
3011	4801	C	E										X		E		N	1		1,066,227.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,437.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-285,119.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	52,759.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	361,706.43
3011	4881	C	E										X		E		N			431,156.08
3011	4881	C	E										X		E		N			250,630.93
3011	4901	C	B										X		E		N	1		-53,148.85
3011	4901	C	B										X		E		N	1		-147,616.56
3011	4901	C	E										X		E		N	1		14,665.61
3011	4901	C	E										X		E		N	1		24,667.76
3011	4902	C	E					DISC	BAL				X		E		N		N	2,004,790.94
3011	4902	D	E					DISC	BAL				X		E		N		N	-941,947.11
Sub-Total, 3011																				**5,854,124.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	45,437.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	285,119.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,759.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-361,706.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,004,790.94
3020	4902	D	E					DISC	BAL				X		E		N		N	941,947.11
Sub-Total, 3020																				**-1,146,753.86**
3041	4871	D	E										X		E		N			-1,413,853.33
3050	4801	C	E												E		N	1		2,785,761.22
3050	4801	C	E												E		N	1		1,066,227.37
3050	4871	D	E												E		N			-1,413,853.33
3050	4881	C	E												E		N			431,156.08
3050	4881	C	E												E		N			250,630.93
3050	4901	C	E												E		N	1		14,665.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,667.76
Sub-Total, 3050																				**3,159,255.64**
3060	4221	D	B			F		DISC					X		E		N	1		-37,461,830.06
3060	4251	D	B			F		DISC					X		E		N	1		-12,532,840.09
Sub-Total, 3060																				**-49,994,670.15**
3071	4221	D	B			F		DISC					X		E		N	1		37,461,830.06
3071	4221	D	E			F		DISC					X		E		N	1		-67,254,904.89
3071	4251	D	B			F		DISC					X		E		N	1		12,532,840.09
3071	4251	D	E			F		DISC					X		E		N	1		-4,157,850.53
Sub-Total, 3071																				**-21,418,085.27**
3090	4221	D	E			F		DISC							E		N	1		-67,254,904.89
3090	4251	D	E			F		DISC							E		N	1		-4,157,850.53
Sub-Total, 3090																				**-71,412,755.42**
3100, Obligated balance, start of year																				========== -50,128,931.93
3200, Obligated balance, end of year																				========== -68,253,499.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,437.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-285,119.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,759.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	361,706.43
4011	4902	C	E					DISC	BAL				X		E		N		N	2,004,790.94
4011	4902	D	E					DISC	BAL				X		E		N		N	-941,947.11
Sub-Total, 4011																				**1,146,753.86**
4020, Disc: Total outlays, gross																				========== 1,146,753.86
4030	4222	D	B			F		DISC					X		E		N	1		5,134,977.02
4030	4222	D	E			F		DISC					X		E		N	1		-6,758,894.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	C	E			F		DISC					X		E		N			449,040.97
Sub-Total, 4030																				**-1,174,876.15**
4033	4222	D	B			X		DISC					X		E		N	1		248,638.30
4033	4222	D	E			X		DISC					X		E		N	1		-232,131.16
4033	4252	D	E			X		DISC					X		E		N			-3,839.52
4033	4972	C	E			X		DISC					X		E		N			775,953.59
Sub-Total, 4033																				**788,621.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -386,254.94
4052	4222	D	B			F		DISC					X		E		N	1		-5,134,977.02
4052	4222	D	B			X		DISC					X		E		N	1		-248,638.30
4052	4222	D	E			X		DISC					X		E		N	1		232,131.16
4052	4222	D	E			F		DISC					X		E		N	1		6,758,894.14
4052	4252	D	E			X		DISC					X		E		N			3,839.52
4052	4252	C	E			F		DISC					X		E		N			-449,040.97
4052	4972	C	E			X		DISC					X		E		N			-775,953.59
Sub-Total, 4052																				**386,254.94**
4060, Disc: Additional offsets against BA only (total)																				========== 386,254.94
4080, Disc: Outlays, net																				========== 760,498.92
4190, Outlays, net (disc. and mand.)																				========== 760,498.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -09/10-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,716,599.66
3000	4901	C	B										X		E		N	1		142.26
Sub-Total, 3000																				**6,716,741.92**
3011	4801	C	B										X		E		N	1		-6,716,599.66
3011	4801	C	E										X		E		N	1		6,289,862.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-181.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	691.17
3011	4901	C	B										X		E		N	1		-142.26
3011	4901	C	E										X		E		N	1		571.17
3011	4902	C	E					DISC	BAL				X		E		N		N	429,545.25
Sub-Total, 3011																				**3,746.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	181.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-691.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-429,545.25
Sub-Total, 3020																				**-430,055.16**
3041	4871	D	E										X		E		N			-14,319.12
3050	4801	C	E												E		N	1		6,289,862.44
3050	4871	D	E												E		N			-14,319.12
3050	4901	C	E												E		N	1		571.17
Sub-Total, 3050																				**6,276,114.49**

3100, Obligated balance, start of year ==========
6,716,741.92

3200, Obligated balance, end of year ==========
6,276,114.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -09/10-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N	1	N	-181.26
4011	4802	C	E					DISC	BAL				X		E			N	1	N	691.17
4011	4902	C	E					DISC	BAL				X		E			N		N	429,545.25
Sub-Total, 4011																					**430,055.16**

4020, Disc: Total outlays, gross ========== 430,055.16

4080, Disc: Outlays, net ========== 430,055.16

4190, Outlays, net (disc. and mand.) ========== 430,055.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/10-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,414.05
3011	4801	C	B										X		E		N	1		-18,414.05
3011	4801	C	E										X		E		N	1		18,414.05
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		18,414.05
3100, Obligated balance, start of year																				========= 18,414.05
3200, Obligated balance, end of year																				========= 18,414.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,175,332.46
3000	4801	C	B										X		E		N	1		9,063,783.05
3000	4901	C	B										X		E		N	1		30,153.54
3000	4901	C	B										X		E		N	1		34,521.61
Sub-Total, 3000																				**2,953,125.74**
3011	4801	D	B										X		E		N	1		6,175,332.46
3011	4801	C	B										X		E		N	1		-9,063,783.05
3011	4801	C	E										X		E		N	1		3,263,783.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-203,055.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-178,854.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	264,002.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	191,526.52
3011	4881	C	E										X		E		N			11,466.01
3011	4901	C	B										X		E		N	1		-30,153.54
3011	4901	C	B										X		E		N	1		-34,521.61
3011	4901	C	E										X		E		N	1		31,176.92
3011	4901	C	E										X		E		N	1		96,158.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,188,285.95
3011	4902	C	E					DISC	BAL				X		E		N		N	9,188,456.59
Sub-Total, 3011																				**523,248.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	203,055.48
3020	4802	C	B					DISC	BAL				X		E		N	1	N	178,854.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-264,002.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-191,526.52
3020	4902	D	E					DISC	BAL				X		E		N		N	9,188,285.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,188,456.59
Sub-Total, 3020																				**-73,789.59**
3041	4871	D	E										X		E		N			-234,950.14
3041	4971	D	E										X		E		N			-809.42
Sub-Total, 3041																				**-235,759.56**
3050	4801	C	E												E		N	1		3,263,783.56
3050	4871	D	E												E		N			-234,950.14
3050	4881	C	E												E		N			11,466.01
3050	4901	C	E												E		N	1		31,176.92
3050	4901	C	E												E		N	1		96,158.28
3050	4971	D	E												E		N			-809.42
Sub-Total, 3050																				**3,166,825.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-12,484,363.50
3060	4251	D	B			F		DISC					X		E		N	1		-9,838,951.58
Sub-Total, 3060																				**-22,323,315.08**
3071	4221	D	B			F		DISC					X		E		N	1		12,484,363.50
3071	4221	D	E			F		DISC					X		E		N	1		-19,102,762.17
3071	4251	D	B			F		DISC					X		E		N	1		9,838,951.58
3071	4251	D	E			F		DISC					X		E		N	1		-2,879,460.03
Sub-Total, 3071																				**341,092.88**
3090	4221	D	E			F		DISC							E		N	1		-19,102,762.17
3090	4251	D	E			F		DISC							E		N	1		-2,879,460.03
Sub-Total, 3090																				**-21,982,222.20**
3100, Obligated balance, start of year																				========== -19,370,189.34
3200, Obligated balance, end of year																				========== -18,815,396.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-203,055.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-178,854.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	264,002.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	191,526.52
4011	4902	D	E					DISC	BAL				X		E		N		N	-9,188,285.95
4011	4902	C	E					DISC	BAL				X		E		N		N	9,188,456.59
Sub-Total, 4011																				**73,789.59**
4020, Disc: Total outlays, gross																				========= 73,789.59
4030	4222	D	B			F		DISC					X		E		N	1		1,131,389.17
4030	4222	D	E			F		DISC					X		E		N	1		-475,821.85
4030	4252	D	E			F		DISC					X		E		N			-1,230,052.36
Sub-Total, 4030																				**-574,485.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		446,159.58
4033	4222	D	E			X		DISC					X		E		N	1		-445,387.02
4033	4252	D	E			X		DISC					X		E		N			-772.56
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -574,485.04
4052	4222	D	B			X		DISC					X		E		N	1		-446,159.58
4052	4222	D	B			F		DISC					X		E		N	1		-1,131,389.17
4052	4222	D	E			F		DISC					X		E		N	1		475,821.85
4052	4222	D	E			X		DISC					X		E		N	1		445,387.02
4052	4252	D	E			X		DISC					X		E		N			772.56
4052	4252	D	E			F		DISC					X		E		N			1,230,052.36
	Sub-Total, 4052																			**574,485.04**
4060, Disc: Additional offsets against BA only (total)																				========== 574,485.04
4080, Disc: Outlays, net																				========== -500,695.45
4190, Outlays, net (disc. and mand.)																				========== -500,695.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		223,383.53
3000	4901	C	B										X		E		N	1		16,693.41
Sub-Total, 3000																				**240,076.94**
3011	4801	C	B										X		E		N	1		-223,383.53
3011	4801	C	E										X		E		N	1		223,313.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,819,566.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,819,566.35
3011	4901	C	B										X		E		N	1		-16,693.41
3011	4901	C	E										X		E		N	1		16,693.41
3011	4902	C	E					DISC	BAL				X		E		N		N	69.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,819,566.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,819,566.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-69.91
Sub-Total, 3020																				**-69.91**
3041	4871	D	E										X		E		N			-228,295.66
3050	4801	C	E												E		N	1		223,313.62
3050	4871	D	E												E		N			-228,295.66
3050	4901	C	E												E		N	1		16,693.41
Sub-Total, 3050																				**11,711.37**

3100, Obligated balance, start of year ==========
240,076.94

3200, Obligated balance, end of year =========
11,711.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-1,819,566.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,819,566.35
4011	4902	C	E					DISC	BAL				X		E		N		N	69.91
	Sub-Total, 4011																			**69.91**
	4020, Disc: Total outlays, gross																			====== 69.91
4033	4972	D	E			X		DISC					X		E		N			-13.10
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -13.10
4052	4972	D	E			X		DISC					X		E		N			13.10
	4060, Disc: Additional offsets against BA only (total)																			====== 13.10
	4080, Disc: Outlays, net																			====== 56.81
	4190, Outlays, net (disc. and mand.)																			====== 56.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		494,218.68
3000	4801	D	B										X		E		N	1		-4,330,044.46
3000	4901	C	B										X		E		N	1		75,716.38
3000	4901	C	B										X		E		N	1		163,281.53
Sub-Total, 3000																				**-3,596,827.87**
3011	4801	C	B										X		E		N	1		-494,218.68
3011	4801	D	B										X		E		N	1		4,330,044.46
3011	4801	C	E										X		E		N	1		2,422,802.91
3011	4801	C	E										X		E		N	1		2,607,699.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,822.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-580,661.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,400.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	580,661.30
3011	4881	C	E										X		E		N			5,956.69
3011	4881	C	E										X		E		N			1,688.61
3011	4901	C	B										X		E		N	1		-75,716.38
3011	4901	C	B										X		E		N	1		-163,281.53
3011	4901	C	E										X		E		N	1		74,018.64
3011	4901	C	E										X		E		N	1		127,708.88
3011	4902	C	E					DISC	BAL				X		E		N		N	268,472.44
3011	4902	C	E					DISC	BAL				X		E		N		N	527,831.77
Sub-Total, 3011																				**9,633,585.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,822.57
3020	4802	C	B					DISC	BAL				X		E		N	1	N	580,661.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,400.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-580,661.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-268,472.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-527,831.77
Sub-Total, 3020																				**-796,882.46**
3041	4871	D	E										X		E		N			-1,838,554.73
3050	4801	C	E												E		N	1		2,422,802.91
3050	4801	C	E												E		N	1		2,607,699.91
3050	4871	D	E												E		N			-1,838,554.73
3050	4881	C	E												E		N			5,956.69
3050	4881	C	E												E		N			1,688.61
3050	4901	C	E												E		N	1		74,018.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		127,708.88
	Sub-Total, 3050																			**3,401,320.91**
3060	4251	D	B			F		DISC					X		E		N	1		-1,368,876.34
3071	4251	D	B			F		DISC					X		E		N	1		1,368,876.34
3071	4251	D	E			F		DISC					X		E		N	1		-1,305,173.04
	Sub-Total, 3071																			**63,703.30**
3090	4251	D	E			F		DISC							E		N	1		-1,305,173.04
3100, Obligated balance, start of year																				========== -4,965,704.21
3200, Obligated balance, end of year																				========== 2,096,147.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,822.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-580,661.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,400.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	580,661.30
4011	4902	C	E					DISC	BAL				X		E		N		N	268,472.44
4011	4902	C	E					DISC	BAL				X		E		N		N	527,831.77
	Sub-Total, 4011																			**796,882.46**
4020, Disc: Total outlays, gross																				========== 796,882.46
4080, Disc: Outlays, net																				========== 796,882.46
4190, Outlays, net (disc. and mand.)																				========== 796,882.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,157,544.77
0900	4801	C	E										X		U		N	7		1,188,636.77
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	NEW				X		U		N		N	13,281.89
0900	4902	D	E					MAND	BAL				X		U		N		N	-44,373.89
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		2,099,995.71
1000	4801	C	B										X		U		N	7		-1,157,544.77
1000	4901	C	B										X		U		N	7		-500.00
Sub-Total, 1000																				**941,950.94**
1050, Unob Bal: Unobligated balance (total)																				========== 941,950.94
1201	4114	D	E	P				MAND					X		U		N	7		395.00
1260, BA: Mand: Appropriations (total)																				====== 395.00
1800	4972	D	E			X		MAND					X		U		N			13,281.89
1850, BA: Mand: Spending auth: Total																				========= 13,281.89
1900, Budget authority total (disc. and mand.)																				========= 13,676.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 955,627.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		809,357.97
1941	4610	C	E		A										U		N	7		84,893.93
	Sub-Total, 1941																			**894,251.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,157,544.77
3000	4901	C	B										X		U		N	7		500.00
	Sub-Total, 3000																			**1,158,044.77**
3010	4801	C	B										X		U		N	7		-1,157,544.77
3010	4801	C	E										X		U		N	7		1,188,636.77
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	NEW				X		U		N		N	13,281.89
3010	4902	D	E					MAND	BAL				X		U		N		N	-44,373.89
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,281.89
3020	4902	D	E					MAND	BAL				X		U		N		N	44,373.89
	Sub-Total, 3020																			**31,092.00**
3050	4801	C	E												U		N	7		1,188,636.77
3050	4901	C	E												U		N	7		500.00
	Sub-Total, 3050																			**1,189,136.77**

3100, Obligated balance, start of year ==========
1,158,044.77

3200, Obligated balance, end of year ==========
1,189,136.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 13,676.89
4100	4902	C	E					MAND	NEW				X		U		N		N	13,281.89
4101	4902	D	E					MAND	BAL				X		U		N		N	-44,373.89
4110	4902	C	E					MAND	NEW				X		U		N		N	13,281.89
4110	4902	D	E					MAND	BAL				X		U		N		N	-44,373.89
Sub-Total, 4110																				**-31,092.00**
4123	4972	D	E			X		MAND					X		U		N			-13,281.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,281.89
4160, Mand: Budget authority, net																				====== 395.00
4170, Mand: Outlays, net																				========== -44,373.89
4180, Budget authority, net (disc. and mand.)																				====== 395.00
4190, Outlays, net (disc. and mand.)																				========== -44,373.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 116,641,872.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,200,785.74

1021, Unob Bal: Recov of prior year unpaid obligations 25,704.42

1050, Unob Bal: Unobligated balance (total) ========== 39,226,490.16

1100, BA: Disc: Appropriation 177,863,000.00

1121, BA: Disc: Approps transferred from other accounts 3,476,000.00

1160, BA: Disc: Appropriation (total) ========== 181,339,000.00

1201, BA: Mand: Appropriation (special or trust fund) 395.00

1260, BA: Mand: Appropriations (total) ====== 395.00

1700, BA: Disc: Spending auth: Collected 12,354,098.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 137,128,055.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 149,482,153.96
1800, BA: Mand: Spending auth: Collected																					13,281.89
1850, BA: Mand: Spending auth: Total																					========= 13,281.89
1900, Budget authority total (disc. and mand.)																					========== 330,834,830.85
1930, Total budgetary resources avail (disc. and mand.)																					========== 370,061,321.01
1940, Unob Bal: Memo: Unob bal expiring																					-218,647,801.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					26,908,466.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,058,513.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,641,872.19
3011, Ob Bal: Obligations incurred: Expired accounts	37,700,128.44
3020, Ob Bal: Outlays (gross)	-142,642,199.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,704.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-24,154,817.08
3050, Ob Bal: EOY: Unpaid obligations																					143,577,792.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-386,541,056.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-137,128,055.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					26,648,913.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-497,020,198.89
3100, Obligated balance, start of year																					========== -230,482,543.27
3200, Obligated balance, end of year																					========== -353,442,406.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 330,821,153.96
4010, Disc: Outlays from new authority	81,915,795.82
4011, Disc: Outlays from balances	60,757,495.93
4020, Disc: Total outlays, gross	========== 142,673,291.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,412,552.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	530,709.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -49,881,842.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-137,128,055.27
4052, Disc: Offset, BA: Collection cred to expired accts	37,527,744.30
4060, Disc: Additional offsets against BA only (total)	========== -99,600,310.97
4070, Disc: Budget authority, net	========== 181,339,000.00
4080, Disc: Outlays, net	========== 92,791,448.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 13,676.89
4100, Mand: Outlays from new authority																					13,281.89
4101, Mand: Outlays from balances																					-44,373.89
4110, Mand: Total outlays, gross																					-31,092.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-13,281.89
4130, Mand: Offsets against gross BA and outlays (total)																					========== -13,281.89
4160, Mand: Budget authority, net																					====== 395.00
4170, Mand: Outlays, net																					========== -44,373.89
4180, Budget authority, net (disc. and mand.)																					========== 181,339,395.00
4190, Outlays, net (disc. and mand.)																					========== 92,747,074.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,756,905.27
3000	4901	C	B										X		E		N	1		5,888.88
Sub-Total, 3000																				**5,762,794.15**
3011	4801	C	B										X		E		N	1		-5,756,905.27
3011	4801	C	E										X		E		N	1		5,709,753.77
3011	4881	C	E										X		E		N			6,178.19
3011	4901	C	B										X		E		N	1		-5,888.88
3011	4901	C	E										X		E		N	1		2,222.72
3011	4902	C	E					MAND	BAL				X		E		N		N	50,878.35
Sub-Total, 3011																				**6,238.88**
3020	4902	C	E					MAND	BAL				X		E		N		N	-50,878.35
3041	4871	D	E										X		E		N			-6,528.18
3050	4801	C	E												E		N	1		5,709,753.77
3050	4871	D	E												E		N			-6,528.18
3050	4881	C	E												E		N			6,178.19
3050	4901	C	E												E		N	1		2,222.72
Sub-Total, 3050																				**5,711,626.50**

3100, Obligated balance, start of year ==========
5,762,794.15

3200, Obligated balance, end of year ==========
5,711,626.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	50,878.35
4110	4902	C	E					MAND	BAL				X		E		N		N	50,878.35
4120	4277	C	E					MAND					X		E		N			52.92
4123	4972	D	E			X		MAND					X		E		N			-12,318.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,265.77
4142	4277	C	E					MAND					X		E		N			-52.92
4142	4972	D	E			X		MAND					X		E		N			12,318.69
Sub-Total, 4142																				**12,265.77**
4150, Mand: Additional offsets against BA only (total)																				========= 12,265.77
4170, Mand: Outlays, net																				========= 38,612.58
4190, Outlays, net (disc. and mand.)																				========= 38,612.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,986,687.58
3000	4901	C	B										X		E		N	1		12,000.00
Sub-Total, 3000																				**20,998,687.58**
3011	4801	C	B										X		E		N	1		-20,986,687.58
3011	4801	C	E										X		E		N	1		19,919,037.08
3011	4881	C	E										X		E		N			12,350.00
3011	4901	C	B										X		E		N	1		-12,000.00
3011	4901	C	E										X		E		N	1		24,085.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,063,565.50
Sub-Total, 3011																				**20,350.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,063,565.50
3050	4801	C	E												E		N	1		19,919,037.08
3050	4881	C	E												E		N			12,350.00
3050	4901	C	E												E		N	1		24,085.00
Sub-Total, 3050																				**19,955,472.08**
3100, Obligated balance, start of year																				========== 20,998,687.58
3200, Obligated balance, end of year																				========== 19,955,472.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	1,063,565.50
4110	4902	C	E					MAND	BAL				X		E		N		N	1,063,565.50
4123	4972	D	E			X		MAND					X		E		N			-39,294.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,294.54
4142	4972	D	E			X		MAND					X		E		N			39,294.54
4150, Mand: Additional offsets against BA only (total)																				========= 39,294.54
4170, Mand: Outlays, net																				========== 1,024,270.96
4190, Outlays, net (disc. and mand.)																				========== 1,024,270.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,187,799.93
3000	4901	C	B										X		E		N	1		94,050.53
Sub-Total, 3000																				**4,281,850.46**
3011	4801	C	B										X		E		N	1		-4,187,799.93
3011	4801	C	E										X		E		N	1		3,338,400.55
3011	4802	D	B					MAND	BAL				X		E		N	1	N	44.64
3011	4901	C	B										X		E		N	1		-94,050.53
3011	4901	C	E										X		E		N	1		28,925.00
3011	4902	C	E					MAND	BAL				X		E		N		N	914,480.27
Sub-Total, 3011																				**0.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-44.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-914,480.27
Sub-Total, 3020																				**-914,524.91**
3050	4801	C	E												E		N	1		3,338,400.55
3050	4901	C	E												E		N	1		28,925.00
Sub-Total, 3050																				**3,367,325.55**
3100, Obligated balance, start of year																				========== 4,281,850.46
3200, Obligated balance, end of year																				========== 3,367,325.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X			E		N	1	N	44.64
4101	4902	C	E					MAND	BAL				X			E		N		N	914,480.27
Sub-Total, 4101																					**914,524.91**
4110	4802	D	B					MAND	BAL				X			E		N	1	N	44.64
4110	4902	C	E					MAND	BAL				X			E		N		N	914,480.27
Sub-Total, 4110																					**914,524.91**

4170, Mand: Outlays, net ==========
914,524.91

4190, Outlays, net (disc. and mand.) ==========
914,524.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	31,043,332.19
3011, Ob Bal: Obligations incurred: Expired accounts	26,588.88
3020, Ob Bal: Outlays (gross)	-2,028,968.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,528.18
3050, Ob Bal: EOY: Unpaid obligations	29,034,424.13
3100, Obligated balance, start of year	========== 31,043,332.19
3200, Obligated balance, end of year	========== 29,034,424.13

BA & O, Net

4101, Mand: Outlays from balances	2,028,968.76
4110, Mand: Total outlays, gross	2,028,968.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	52.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,613.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,560.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142, Mand: Offset, BA: Collection cred to expired accts																					51,560.31
4150, Mand: Additional offsets against BA only (total)																					========= 51,560.31
4170, Mand: Outlays, net																					========== 1,977,408.45
4190, Outlays, net (disc. and mand.)																					========== 1,977,408.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-140,914,419.49
0900	4801	C	E										X		U		N	1		133,132,610.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,629,042.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-233,403,306.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	197,815,906.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,629,042.03
0900	4881	C	E										X		U		N			13,070,704.46
0900	4901	C	B										X		U		N	1		-41,528.87
0900	4901	C	E										X		U		N	1		1,527,018.95
0900	4902	C	E					DISC	BAL				X		U		N		N	62,397,462.26
0900	4902	C	E					DISC	NEW				X		U		N		N	824,806.93
Sub-Total, 0900																				**34,409,255.05**

Budgetary Resources

1000	4201	D	B												U		N	1		476,594,729.56
1000	4801	C	B										X		U		N	1		-140,914,419.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,629,042.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-233,403,306.02
1000	4901	C	B										X		U		N	1		-41,528.87
Sub-Total, 1000																				**93,606,433.15**
1050, Unob Bal: Unobligated balance (total)																				========== 93,606,433.15
1100	4119	D	E	P				DISC					X	X	U		N	1		185,126,000.00
1160, BA: Disc: Appropriation (total)																				========== 185,126,000.00
1700	4872	D	E			F		DISC					X		U		N			16,817,216.20
1750, BA: Disc: Spending auth: Total																				========== 16,817,216.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 201,943,216.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 295,549,649.35
1941	4450	D	E												U		N	1		-27,508,341.51
1941	4610	C	E		A										U		N	1		288,586,572.04
1941	4700	C	E		A										U		N	1		62,163.77
Sub-Total, 1941																				**261,140,394.30**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		140,914,419.49
3000	4901	C	B										X		U		N	1		41,528.87
Sub-Total, 3000																				**140,955,948.36**
3010	4801	C	B										X		U		N	1		-140,914,419.49
3010	4801	C	E										X		U		N	1		133,132,610.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,629,042.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-233,403,306.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	197,815,906.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,629,042.03
3010	4881	C	E										X		U		N			13,070,704.46
3010	4901	C	B										X		U		N	1		-41,528.87
3010	4901	C	E										X		U		N	1		1,527,018.95
3010	4902	C	E					DISC	BAL				X		U		N		N	62,397,462.26
3010	4902	C	E					DISC	NEW				X		U		N		N	824,806.93
Sub-Total, 3010																				**34,409,255.05**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,629,042.03
3020	4802	C	B					DISC	BAL				X		U		N	1	N	233,403,306.02
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-197,815,906.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,629,042.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-62,397,462.26
3020	4902	C	E					DISC	NEW				X		U		N		N	-824,806.93
Sub-Total, 3020																				**-27,634,869.40**
3050	4801	C	E												U		N	1		133,132,610.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			13,070,704.46
3050	4901	C	E												U		N	1		1,527,018.95
	Sub-Total, 3050																			**147,730,334.01**
	3100, Obligated balance, start of year																			========== 140,955,948.36
	3200, Obligated balance, end of year																			========== 147,730,334.01

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 201,943,216.20
4010	4902	C	E					DISC	NEW				X		U		N		N	824,806.93
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,629,042.03
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-233,403,306.02
4011	4802	C	E					DISC	BAL				X		U		N	1	N	197,815,906.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,629,042.03
4011	4902	C	E					DISC	BAL				X		U		N		N	62,397,462.26
	Sub-Total, 4011																			**26,810,062.47**
	4020, Disc: Total outlays, gross																			========== 27,634,869.40
4030	4872	D	E			F		DISC					X		U		N			-16,817,216.20
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,817,216.20
	4070, Disc: Budget authority, net																			========== 185,126,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 10,817,653.20
4180, Budget authority, net (disc. and mand.)																				========== 185,126,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,817,653.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,409,255.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,606,433.15

1050, Unob Bal: Unobligated balance (total) ========== 93,606,433.15

1100, BA: Disc: Appropriation 185,126,000.00

1160, BA: Disc: Appropriation (total) ========== 185,126,000.00

1700, BA: Disc: Spending auth: Collected 16,817,216.20

1750, BA: Disc: Spending auth: Total ========== 16,817,216.20

1900, Budget authority total (disc. and mand.) ========== 201,943,216.20

1930, Total budgetary resources avail (disc. and mand.) ========== 295,549,649.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 261,140,394.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	140,955,948.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,409,255.05
3020, Ob Bal: Outlays (gross)	-27,634,869.40
3050, Ob Bal: EOY: Unpaid obligations	147,730,334.01
3100, Obligated balance, start of year	========== 140,955,948.36
3200, Obligated balance, end of year	========== 147,730,334.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 201,943,216.20
4010, Disc: Outlays from new authority	824,806.93
4011, Disc: Outlays from balances	26,810,062.47
4020, Disc: Total outlays, gross	========== 27,634,869.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,817,216.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -16,817,216.20
4070, Disc: Budget authority, net																				========== 185,126,000.00
4080, Disc: Outlays, net																				========== 10,817,653.20
4180, Budget authority, net (disc. and mand.)																				========== 185,126,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,817,653.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: 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	Red Typ	Xfr 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		2,234,996.53
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,234,996.53
1000	4801	C	B										X		U		N	1		-2,234,996.53
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			2,234,996.53
1050, Unob Bal: Unobligated balance (total)																				========== 2,234,996.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,234,996.53
1941	4450	C	E												U		N	1		2,234,996.53
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		2,234,996.53
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-2,234,996.53
3050	4801	C	E												U		N	1		2,234,996.53
3050	4871	D	E												U		N			-2,234,996.53
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 2,234,996.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: 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	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
Treasury Account:
Budget Account Id: 005-68-2271 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	2,234,996.53
1050, Unob Bal: Unobligated balance (total)	========== 2,234,996.53
1930, Total budgetary resources avail (disc. and mand.)	========== 2,234,996.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,234,996.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,234,996.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,234,996.53
3100, Obligated balance, start of year	========== 2,234,996.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: 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	Red Typ	Xfr 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		-117,369,965.33
0900	4801	C	E										X		U		N	1		99,565,358.42
0900	4881	C	E										X		U		N			365,636.51
0900	4901	C	B										X		U		N	1		-54,404,058.12
0900	4901	C	E										X		U		N	1		12,478,856.30
0900	4902	C	E					DISC	BAL				X		U		N		N	251,443,248.39
	Sub-Total, 0900																			**192,079,076.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		233,215,778.76
1000	4251	D	B			F		MAND					X		U		N	1		35,000,000.00
1000	4801	C	B										X		U		N	1		-117,369,965.33
1000	4901	C	B										X		U		N	1		-54,404,058.12
	Sub-Total, 1000																			**96,441,755.31**
1011	4176	D	E	P		F					12		X		U		N			29,651,314.79
1021	4871	D	E										X		U		N			1,367,186.50
1050, Unob Bal: Unobligated balance (total)																				========== 127,460,256.60
1100	4119	D	E	P				DISC					X	X	U		N	1		1,466,000,000.00
1120	4175	C	E	P		F		DISC			12		X		U		N			-700,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 766,000,000.00
1700	4972	D	E			X		DISC					X		U		N			980,994.60
1750, BA: Disc: Spending auth: Total																				========== 980,994.60
1801	4251	D	B			F		MAND					X		U		N	1		-35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND					X		U		N	1		35,000,000.00
Sub-Total, 1801																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 766,980,994.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 894,441,251.20
1941	4450	C	E												U		N	1		35,000,000.00
1941	4610	C	E		A										U		N	1		667,362,175.03
Sub-Total, 1941																				**702,362,175.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		117,369,965.33
3000	4901	C	B										X		U		N	1		54,404,058.12
Sub-Total, 3000																				**171,774,023.45**
3010	4801	C	B										X		U		N	1		-117,369,965.33
3010	4801	C	E										X		U		N	1		99,565,358.42
3010	4881	C	E										X		U		N			365,636.51
3010	4901	C	B										X		U		N	1		-54,404,058.12
3010	4901	C	E										X		U		N	1		12,478,856.30
3010	4902	C	E					DISC	BAL				X		U		N		N	251,443,248.39
Sub-Total, 3010																				**192,079,076.17**
3020	4902	C	E					DISC	BAL				X		U		N		N	-251,443,248.39
3040	4871	D	E										X		U		N			-1,367,186.50
3050	4801	C	E												U		N	1		99,565,358.42
3050	4871	D	E												U		N			-1,367,186.50
3050	4881	C	E												U		N			365,636.51
3050	4901	C	E												U		N	1		12,478,856.30
Sub-Total, 3050																				**111,042,664.73**
3060	4251	D	B			F		MAND					X		U		N	1		-35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		MAND					X		U		N	1		35,000,000.00
3070	4251	D	E			F		MAND					X		U		N	1		-35,000,000.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		MAND							U		N	1		-35,000,000.00
3100, Obligated balance, start of year																				========== 136,774,023.45
3200, Obligated balance, end of year																				========== 76,042,664.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 766,980,994.60
4011	4902	C	E					DISC	BAL				X		U		N		N	251,443,248.39
4020, Disc: Total outlays, gross																				========== 251,443,248.39
4033	4972	D	E			X		DISC					X		U		N			-980,994.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -980,994.60
4070, Disc: Budget authority, net																				========== 766,000,000.00
4080, Disc: Outlays, net																				========== 250,462,253.79
4140	4251	D	B			F		MAND					X		U		N	1		35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	E			F		MAND					X			U		N	1		-35,000,000.00
	Sub-Total, 4140																				**0.00**
4180, Budget authority, net (disc. and mand.)																					========== 766,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 250,462,253.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-180,676,124.14
0900	4801	C	E										X		U		N	1		420,188,282.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-61,603,136.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	40,117,907.40
0900	4802	C	E					DISC	NEW				X		U		N	1	N	760,765.64
0900	4881	C	E										X		U		N			195,942.22
0900	4901	C	B										X		U		N	1		-496,973,718.56
0900	4901	C	E										X		U		N	1		144,185,223.67
0900	4902	C	E					DISC	NEW				X		U		N		N	203,954,521.77
0900	4902	C	E					DISC	BAL				X		U		N		N	241,268,777.18
Sub-Total, 0900																				**311,418,441.43**

Budgetary Resources

1000	4201	D	B												U		N	1		863,406,894.77
1000	4801	C	B										X		U		N	1		-180,676,124.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-61,603,136.35
1000	4901	C	B										X		U		N	1		-496,973,718.56
Sub-Total, 1000																				**124,153,915.72**
1010	4176	C	E	P		F					12		X		U		N			-29,651,314.79
1021	4871	D	E										X		U		N			9,935,635.87
1050, Unob Bal: Unobligated balance (total)																				========== 104,438,236.80
1121	4175	D	E	P		F		DISC			12		X		U		N			700,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 700,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 700,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 804,438,236.80
1941	4450	C	E												U		N	1		94,493,650.21
1941	4610	C	E		A										U		N	1		385,164,184.93
1941	4700	C	E		A										U		N	1		13,361,960.23
Sub-Total, 1941																				**493,019,795.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		180,676,124.14
3000	4901	C	B										X		U		N	1		496,973,718.56
Sub-Total, 3000																				**677,649,842.70**
3010	4801	C	B										X		U		N	1		-180,676,124.14
3010	4801	C	E										X		U		N	1		420,188,282.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-61,603,136.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	40,117,907.40
3010	4802	C	E					DISC	NEW				X		U		N	1	N	760,765.64
3010	4881	C	E										X		U		N			195,942.22
3010	4901	C	B										X		U		N	1		-496,973,718.56
3010	4901	C	E										X		U		N	1		144,185,223.67
3010	4902	C	E					DISC	NEW				X		U		N		N	203,954,521.77
3010	4902	C	E					DISC	BAL				X		U		N		N	241,268,777.18
Sub-Total, 3010																				**311,418,441.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	61,603,136.35
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-40,117,907.40
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-760,765.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-203,954,521.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-241,268,777.18
Sub-Total, 3020																				**-424,498,835.64**
3040	4871	D	E										X		U		N			-9,935,635.87
3050	4801	C	E												U		N	1		420,188,282.60
3050	4871	D	E												U		N			-9,935,635.87
3050	4881	C	E												U		N			195,942.22
3050	4901	C	E												U		N	1		144,185,223.67
Sub-Total, 3050																				**554,633,812.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 677,649,842.70
3200, Obligated balance, end of year																				========== 554,633,812.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 700,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	760,765.64
4010	4902	C	E					DISC	NEW				X		U		N		N	203,954,521.77
Sub-Total, 4010																				**204,715,287.41**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-61,603,136.35
4011	4802	C	E					DISC	BAL				X		U		N	1	N	40,117,907.40
4011	4902	C	E					DISC	BAL				X		U		N		N	241,268,777.18
Sub-Total, 4011																				**219,783,548.23**
4020, Disc: Total outlays, gross																				========== 424,498,835.64
4070, Disc: Budget authority, net																				========== 700,000,000.00
4080, Disc: Outlays, net																				========== 424,498,835.64
4180, Budget authority, net (disc. and mand.)																				========== 700,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 424,498,835.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 503,497,517.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 220,595,671.03

1010, Unob Bal: Transferred to other accounts -29,651,314.79

1011, Unob Bal: Transferred from other accounts 29,651,314.79

1021, Unob Bal: Recov of prior year unpaid obligations 11,302,822.37

1050, Unob Bal: Unobligated balance (total) ==========
231,898,493.40

1100, BA: Disc: Appropriation 1,466,000,000.00

1120, BA: Disc: Approps transferred to other accounts -700,000,000.00

1121, BA: Disc: Approps transferred from other accounts 700,000,000.00

1160, BA: Disc: Appropriation (total) ==========
1,466,000,000.00

1700, BA: Disc: Spending auth: Collected 980,994.60

1750, BA: Disc: Spending auth: Total ==========
980,994.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,466,980,994.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,698,879,488.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,195,381,970.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	849,423,866.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	503,497,517.60
3020, Ob Bal: Outlays (gross)	-675,942,084.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,302,822.37
3050, Ob Bal: EOY: Unpaid obligations	665,676,477.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,000,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,000,000.00
3100, Obligated balance, start of year	========== 814,423,866.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				630,676,477.35

BA & O, Net

4000, Disc: Budget authority, gross	1,466,980,994.60
4010, Disc: Outlays from new authority	204,715,287.41
4011, Disc: Outlays from balances	471,226,796.62
4020, Disc: Total outlays, gross	675,942,084.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-980,994.60
4040, Disc: Offsets against gross BA and outlays (total)	-980,994.60
4070, Disc: Budget authority, net	1,466,000,000.00
4080, Disc: Outlays, net	674,961,089.43
4180, Budget authority, net (disc. and mand.)	1,466,000,000.00
4190, Outlays, net (disc. and mand.)	674,961,089.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: 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	Red Typ	Xfr 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		-74,571,330.46
0900	4801	D	B										X		U		N	1		74,238,855.46
0900	4801	C	E										X		U		N	1		74,571,330.46
0900	4801	D	E										X		U		N	1		-74,418,855.46
0900	4902	C	E					DISC	BAL				X		U		N		N	180,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,553,564.94
1000	4801	C	B										X		U		N	1		-74,571,330.46
1000	4801	D	B										X		U		N	1		74,238,855.46
	Sub-Total, 1000																			**13,221,089.94**
1050, Unob Bal: Unobligated balance (total)																				========== 13,221,089.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,221,089.94
1941	4450	C	E												U		N	1		13,221,089.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		74,571,330.46
3000	4801	D	B										X		U		N	1		-74,238,855.46
Sub-Total, 3000																				**332,475.00**
3010	4801	C	B										X		U		N	1		-74,571,330.46
3010	4801	D	B										X		U		N	1		74,238,855.46
3010	4801	C	E										X		U		N	1		74,571,330.46
3010	4801	D	E										X		U		N	1		-74,418,855.46
3010	4902	C	E					DISC	BAL				X		U		N		N	180,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-180,000.00
3050	4801	C	E												U		N	1		74,571,330.46
3050	4801	D	E												U		N	1		-74,418,855.46
Sub-Total, 3050																				**152,475.00**
3100, Obligated balance, start of year																				========== 332,475.00
3200, Obligated balance, end of year																				========== 152,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: 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	Red Typ	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	180,000.00
4020, Disc: Total outlays, gross																				========== 180,000.00
4080, Disc: Outlays, net																				========== 180,000.00
4190, Outlays, net (disc. and mand.)																				========== 180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /14-2277 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4117	D	E	P				DISC					X			U		Y	1		2,735,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,735,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,735,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,735,000.00
1940	4610	C	E		A											U		Y	1		-2,735,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,735,000.00
4070, Disc: Budget authority, net																					========== 2,735,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,735,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	13,221,089.94
1050, Unob Bal: Unobligated balance (total)	========== 13,221,089.94
1100, BA: Disc: Appropriation	2,735,000.00
1160, BA: Disc: Appropriation (total)	========== 2,735,000.00
1900, Budget authority total (disc. and mand.)	========== 2,735,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 15,956,089.94
1940, Unob Bal: Memo: Unob bal expiring	-2,735,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,221,089.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	332,475.00
3020, Ob Bal: Outlays (gross)	-180,000.00
3050, Ob Bal: EOY: Unpaid obligations	152,475.00
3100, Obligated balance, start of year	========== 332,475.00
3200, Obligated balance, end of year	========== 152,475.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,735,000.00
4011, Disc: Outlays from balances	180,000.00
4020, Disc: Total outlays, gross	========== 180,000.00
4070, Disc: Budget authority, net	========== 2,735,000.00
4080, Disc: Outlays, net	========== 180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				2,735,000.00
4190, Outlays, net (disc. and mand.)																				180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: 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	Red Typ	Xfr 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		24,728,186.89
Budgetary Resources																				
1000	4201	D	B												U		N	3		14,992,366.62
1000	4221	D	B			F		MAND					X		U		N	3		42,747,380.21
	Sub-Total, 1000																			**57,739,746.83**
1050, Unob Bal: Unobligated balance (total)																				========== 57,739,746.83
1800	4262	D	E					MAND					X		U		N			56,835,131.69
1800	4263	D	E					MAND					X		U		N			14,941,765.97
	Sub-Total, 1800																			**71,776,897.66**
1801	4221	D	B			F		MAND					X		U		N	3		-42,747,380.21
1801	4283	D	E					MAND					X		U		N			1,856,806.44
	Sub-Total, 1801																			**-40,890,573.77**
1850, BA: Mand: Spending auth: Total																				========== 30,886,323.89
1900, Budget authority total (disc. and mand.)																				========== 30,886,323.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,626,070.72
1941	4450	C	E												U		N	3		3,794,163.78
1941	4610	C	E		A										U		N	3		58,161,808.60
	Sub-Total, 1941																			**61,955,972.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: 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	Red Typ	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	4901	C	E										X		U		N	3		24,728,186.89
3050	4901	C	E												U		N	3		24,728,186.89
3060	4221	D	B			F		MAND					X		U		N	3		-42,747,380.21
3070	4221	D	B			F		MAND					X		U		N	3		42,747,380.21
3070	4283	D	E					MAND					X		U		N			-1,856,806.44
Sub-Total, 3070																				**40,890,573.77**
3090	4283	D	E					MAND							U		N			-1,856,806.44
3100, Obligated balance, start of year																				========== -42,747,380.21
3200, Obligated balance, end of year																				========== 22,871,380.45
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 30,886,323.89
4123	4262	D	E					MAND					X		U		N			-56,835,131.69
4123	4263	D	E					MAND					X		U		N			-14,941,765.97
Sub-Total, 4123																				**-71,776,897.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -71,776,897.66
4140	4221	D	B			F		MAND					X		U		N	3		42,747,380.21
4140	4283	D	E					MAND					X		U		N			-1,856,806.44
Sub-Total, 4140																				**40,890,573.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: 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	Red Typ	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)																				========== 40,890,573.77
4170, Mand: Outlays, net																				========== -71,776,897.66
4190, Outlays, net (disc. and mand.)																				========== -71,776,897.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,728,186.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,739,746.83

1050, Unob Bal: Unobligated balance (total) ========== 57,739,746.83

1800, BA: Mand: Spending auth: Collected 71,776,897.66

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -40,890,573.77

1850, BA: Mand: Spending auth: Total ========== 30,886,323.89

1900, Budget authority total (disc. and mand.) ========== 30,886,323.89

1930, Total budgetary resources avail (disc. and mand.) ========== 88,626,070.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,955,972.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	24,728,186.89
3050, Ob Bal: EOY: Unpaid obligations	24,728,186.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,747,380.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	40,890,573.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,856,806.44
3100, Obligated balance, start of year	========== -42,747,380.21
3200, Obligated balance, end of year	========== 22,871,380.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,886,323.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-71,776,897.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -71,776,897.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	40,890,573.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 40,890,573.77
4170, Mand: Outlays, net																				========== -71,776,897.66
4190, Outlays, net (disc. and mand.)																				========== -71,776,897.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-396,836.00
0900	4901	C	B										X		U		N	3		-6,847.96
0900	4901	D	B										X		U		N	3		396,836.00
0900	4901	C	E										X		U		N	3		2,409,808.63
0900	4901	C	E										X		U		N	3		396,836.00
0900	4901	C	E										X		U		N	3		6,058.74
0900	4902	C	E					MAND					X		U		N		D	8,354.53
	Sub-Total, 0900																			**2,814,209.94**

Budgetary Resources

1000	4201	D	B												U		N	3		104,973,878.71
1000	4901	C	B										X		U		N	3		-396,836.00
1000	4901	C	B										X		U		N	3		-6,847.96
1000	4901	D	B										X		U		N	3		396,836.00
	Sub-Total, 1000																			**104,967,030.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				104,967,030.75
1800	4262	D	E					MAND					X		U		N			2,525,169.82
1800	4263	D	E					MAND					X		U		N			1,877,529.52
1800	4266	D	E					MAND					X		U		N			7,565.31
	Sub-Total, 1800																			**4,410,264.65**
1801	4283	D	E					MAND					X		U		N			2,156,610.52
1850, BA: Mand: Spending auth: Total																				==========
																				6,566,875.17
1900, Budget authority total (disc. and mand.)																				==========
																				6,566,875.17
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				111,533,905.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		98,967,030.76
1941	4610	C	E		A										U		N	3		7,595,527.61
	Sub-Total, 1941																			**106,562,558.37**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		396,836.00
3000	4901	C	B										X		U		N	3		6,847.96
3000	4901	D	B										X		U		N	3		-396,836.00
	Sub-Total, 3000																			**6,847.96**
3010	4901	C	B										X		U		N	3		-396,836.00
3010	4901	C	B										X		U		N	3		-6,847.96
3010	4901	D	B										X		U		N	3		396,836.00
3010	4901	C	E										X		U		N	3		2,409,808.63
3010	4901	C	E										X		U		N	3		396,836.00
3010	4901	C	E										X		U		N	3		6,058.74
3010	4902	C	E					MAND					X		U		N		D	8,354.53
	Sub-Total, 3010																			**2,814,209.94**
3020	4902	C	E					MAND					X		U		N		D	-8,354.53
3050	4901	C	E												U		N	3		2,409,808.63
3050	4901	C	E												U		N	3		396,836.00
3050	4901	C	E												U		N	3		6,058.74
	Sub-Total, 3050																			**2,812,703.37**
3070	4283	D	E					MAND					X		U		N			-2,156,610.52
3090	4283	D	E					MAND							U		N			-2,156,610.52
3100, Obligated balance, start of year																				======== 6,847.96
3200, Obligated balance, end of year																				========== 656,092.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,566,875.17
4110	4902	C	E					MAND					X		U		N	D		8,354.53
4123	4262	D	E					MAND					X		U		N			-2,525,169.82
4123	4263	D	E					MAND					X		U		N			-1,877,529.52
4123	4266	D	E					MAND					X		U		N			-7,565.31
Sub-Total, 4123																				**-4,410,264.65**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,410,264.65
4140	4283	D	E					MAND					X		U		N			-2,156,610.52
4150, Mand: Additional offsets against BA only (total)																				========== -2,156,610.52
4170, Mand: Outlays, net																				========== -4,401,910.12
4190, Outlays, net (disc. and mand.)																				========== -4,401,910.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 2,814,209.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,967,030.75

1050, Unob Bal: Unobligated balance (total) ========== 104,967,030.75

1800, BA: Mand: Spending auth: Collected 4,410,264.65

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,156,610.52

1850, BA: Mand: Spending auth: Total ========== 6,566,875.17

1900, Budget authority total (disc. and mand.) ========== 6,566,875.17

1930, Total budgetary resources avail (disc. and mand.) ========== 111,533,905.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 106,562,558.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	6,847.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,814,209.94
3020, Ob Bal: Outlays (gross)	-8,354.53
3050, Ob Bal: EOY: Unpaid obligations	2,812,703.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,156,610.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,156,610.52
3100, Obligated balance, start of year	======== 6,847.96
3200, Obligated balance, end of year	========== 656,092.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 6,566,875.17
4110, Mand: Total outlays, gross	8,354.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,410,264.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,410,264.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,156,610.52
4150, Mand: Additional offsets against BA only (total)	========== -2,156,610.52
4170, Mand: Outlays, net	========== -4,401,910.12
4190, Outlays, net (disc. and mand.)	========== -4,401,910.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: 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	Red Typ	Xfr 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	NEW				X		U		N		N	1,520,312.01
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,599,053.20
1022	4152	C	E										X		U		N			-35,599,053.20
1800	4262	D	E					MAND					X		U		N			145,637,306.82
1800	4263	D	E					MAND					X		U		N			37,467,101.73
	Sub-Total, 1800																			**183,104,408.55**
1850, BA: Mand: Spending auth: Total																				========== 183,104,408.55
1900, Budget authority total (disc. and mand.)																				========== 183,104,408.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,104,408.55
1941	4610	C	E		A										U		N	1		181,582,690.91
1941	4620	C	E		A										U		N	1		2,769,861.06
	Sub-Total, 1941																			**184,352,551.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,520,312.01
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,520,312.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 183,104,408.55

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,520,312.01
4110	4902	C	E					MAND	NEW				X			U		N		N	1,520,312.01
4123	4262	D	E					MAND					X			U		N			-145,637,306.82
4123	4263	D	E					MAND					X			U		N			-37,467,101.73
	Sub-Total, 4123																				**-183,104,408.55**

4130, Mand: Offsets against gross BA and outlays (total)	========== -183,104,408.55
4170, Mand: Outlays, net	========== -181,584,096.54
4190, Outlays, net (disc. and mand.)	========== -181,584,096.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,520,312.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,599,053.20

1022, Unob Bal: Capital transfer to general fund -35,599,053.20

1800, BA: Mand: Spending auth: Collected 183,104,408.55

1850, BA: Mand: Spending auth: Total ========== 183,104,408.55

1900, Budget authority total (disc. and mand.) ========== 183,104,408.55

1930, Total budgetary resources avail (disc. and mand.) ========== 183,104,408.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 184,352,551.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,520,312.01

3020, Ob Bal: Outlays (gross) -1,520,312.01

BA & O, Net

4090, Mand: Budget authority, gross ==========
183,104,408.55

4100, Mand: Outlays from new authority 1,520,312.01

4110, Mand: Total outlays, gross 1,520,312.01

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -183,104,408.55

4130, Mand: Offsets against gross BA and outlays (total) ==========
-183,104,408.55

4170, Mand: Outlays, net ==========
-181,584,096.54

4190, Outlays, net (disc. and mand.) ==========
-181,584,096.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 005-68-8505 Treasury Account Id: 12- - /X -8505 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	D	B										X			U		N	7		8,693.28
0900	4801	C	E										X			U		N	7		66,799.00
0900	4902	C	E					MAND	BAL				X			U		N		N	52,410.90
Sub-Total, 0900																					**127,903.18**
Budgetary Resources																					
1000	4201	D	B													U		N	7		3,773,306.72
1000	4801	D	B										X			U		N	7		8,693.28
Sub-Total, 1000																					**3,782,000.00**
1050, Unob Bal: Unobligated balance (total)																					========== 3,782,000.00
1201	4114	D	E	P				MAND					X			U		N	7		9,189,000.00
1260, BA: Mand: Appropriations (total)																					========== 9,189,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,189,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,971,000.00
1941	4610	C	E		A											U		N	7		12,843,096.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 005-68-8505 Treasury Account Id: 12- - /X -8505 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	7		-8,693.28
3010	4801	D	B										X		U		N	7		8,693.28
3010	4801	C	E										X		U		N	7		66,799.00
3010	4902	C	E					MAND	BAL				X		U		N		N	52,410.90
	Sub-Total, 3010																			**127,903.18**
3020	4902	C	E					MAND	BAL				X		U		N		N	-52,410.90
3050	4801	C	E												U		N	7		66,799.00
3100, Obligated balance, start of year																				======= -8,693.28
3200, Obligated balance, end of year																				========= 66,799.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,189,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	52,410.90
4110	4902	C	E					MAND	BAL				X		U		N		N	52,410.90
4160, Mand: Budget authority, net																				========== 9,189,000.00
4170, Mand: Outlays, net																				========= 52,410.90
4180, Budget authority, net (disc. and mand.)																				========== 9,189,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 005-68-8505 Treasury Account Id: 12- - /X -8505 -000-0
FACTS II User: (504) 426-5119 / JUAN.ARRIAGA@USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========= 52,410.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 005-68-8505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 127,903.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,782,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,782,000.00

1201, BA: Mand: Appropriation (special or trust fund) 9,189,000.00

1260, BA: Mand: Appropriations (total) ========== 9,189,000.00

1900, Budget authority total (disc. and mand.) ========== 9,189,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,971,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,843,096.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 005-68-8505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	-8,693.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	127,903.18
3020, Ob Bal: Outlays (gross)	-52,410.90
3050, Ob Bal: EOY: Unpaid obligations	66,799.00
3100, Obligated balance, start of year	======= -8,693.28
3200, Obligated balance, end of year	========= 66,799.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,189,000.00
4101, Mand: Outlays from balances	52,410.90
4110, Mand: Total outlays, gross	52,410.90
4160, Mand: Budget authority, net	========== 9,189,000.00
4170, Mand: Outlays, net	========= 52,410.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 005-68-8505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 9,189,000.00
4190, Outlays, net (disc. and mand.)																					========= 52,410.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		300.00
0900	4801	D	E										X		U		N	1		-300.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-150.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	150.00
0900	4901	C	B										X		U		N	1		-150.00
0900	4901	C	E										X		U		N	1		150.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		37,002.67
1000	4801	D	B										X		U		N	1		300.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-150.00
1000	4901	C	B										X		U		N	1		-150.00
Sub-Total, 1000																				**37,002.67**
1050, Unob Bal: Unobligated balance (total)																				========= 37,002.67
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,002.67
1941	4450	C	E												U		N	1		36,852.67
1941	4610	C	E		A										U		N	1		150.00
Sub-Total, 1941																				**37,002.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-300.00
3000	4901	C	B										X		U		N	1		150.00
	Sub-Total, 3000																			**-150.00**
3010	4801	D	B										X		U		N	1		300.00
3010	4801	D	E										X		U		N	1		-300.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-150.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	150.00
3010	4901	C	B										X		U		N	1		-150.00
3010	4901	C	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
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-150.00
	Sub-Total, 3020																			**0.00**
3050	4801	D	E												U		N	1		-300.00
3050	4901	C	E												U		N	1		150.00
	Sub-Total, 3050																			**-150.00**
3100, Obligated balance, start of year																				====== -150.00
3200, Obligated balance, end of year																				====== -150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-150.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	150.00
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /14-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,824,724.20
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	745.80
0900	4901	C	E										X		U		Y	1		2,528,006.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	53,017,792.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,000,000.00
	Sub-Total, 0900																			**62,371,268.67**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		141,348,000.00
1121	4170	D	E	P		F		DISC			12		X		U		Y			212,000.00
1160, BA: Disc: Appropriation (total)																				========== 141,560,000.00
1900, Budget authority total (disc. and mand.)																				========== 141,560,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,560,000.00
1940	4450	C	E												U		Y	1		-66,768,009.00
1940	4610	C	E		A										U		Y	1		-10,705,156.58
1940	4700	C	E		A										U		Y	1		-1,715,565.75
	Sub-Total, 1940																			**-79,188,731.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /14-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,824,724.20
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	745.80
3010	4901	C	E										X		U		Y	1		2,528,006.14
3010	4902	C	E					DISC		NEW			X		U		Y		N	53,017,792.53
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,000,000.00
Sub-Total, 3010																				**62,371,268.67**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-745.80
3020	4902	C	E					DISC		NEW			X		U		Y		N	-53,017,792.53
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,000,000.00
Sub-Total, 3020																				**-55,018,538.33**
3050	4801	C	E												U		Y	1		4,824,724.20
3050	4901	C	E												U		Y	1		2,528,006.14
Sub-Total, 3050																				**7,352,730.34**
3200, Obligated balance, end of year																				========== 7,352,730.34

BA & O, Net

4000, Disc: Budget authority, gross ========== 141,560,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	745.80
4010	4902	C	E					DISC		NEW			X		U		Y		N	53,017,792.53
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,000,000.00
Sub-Total, 4010																				**55,018,538.33**

4020, Disc: Total outlays, gross ========== 55,018,538.33

4070, Disc: Budget authority, net ========== 141,560,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /14-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				55,018,538.33
4180, Budget authority, net (disc. and mand.)																				141,560,000.00
4190, Outlays, net (disc. and mand.)																				55,018,538.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /13-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,773,273.84
3000	4901	C	B										X		E		N	1		255,685.00
3000	4901	C	B										X		E		N	1		4,913,091.51
Sub-Total, 3000																				**15,942,050.35**
3011	4801	C	B										X		E		N	1		-10,773,273.84
3011	4801	C	E										X		E		N	1		5,671,240.89
3011	4881	C	E										X		E		N			36,920.17
3011	4901	C	B										X		E		N	1		-255,685.00
3011	4901	C	B										X		E		N	1		-4,913,091.51
3011	4901	C	E										X		E		N	1		1,467,243.24
3011	4902	C	E					DISC	BAL				X		E		N		N	8,947,587.89
Sub-Total, 3011																				**180,941.84**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,947,587.89
3041	4871	D	E										X		E		N			-52,226.98
3041	4971	D	E										X		E		N			-239,167.70
Sub-Total, 3041																				**-291,394.68**
3050	4801	C	E												E		N	1		5,671,240.89
3050	4871	D	E												E		N			-52,226.98
3050	4881	C	E												E		N			36,920.17
3050	4901	C	E												E		N	1		1,467,243.24
3050	4971	D	E												E		N			-239,167.70
Sub-Total, 3050																				**6,884,009.62**
3060	4251	D	B			F		DISC					X		E		N	1		-259,685.00
3071	4251	D	B			F		DISC					X		E		N	1		259,685.00
3100, Obligated balance, start of year																				========== 15,682,365.35
3200, Obligated balance, end of year																				========== 6,884,009.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /13-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	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		E		N		N	8,947,587.89
4020, Disc: Total outlays, gross																				========== 8,947,587.89
4030	4252	D	E			F		DISC					X		E		N			-4,000.00
4033	4972	D	E			X		DISC					X		E		N			-6,595.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,595.58
4052	4252	D	E			F		DISC					X		E		N			4,000.00
4052	4972	D	E			X		DISC					X		E		N			6,595.58
Sub-Total, 4052																				**10,595.58**
4060, Disc: Additional offsets against BA only (total)																				========= 10,595.58
4080, Disc: Outlays, net																				========== 8,936,992.31
4190, Outlays, net (disc. and mand.)																				========== 8,936,992.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,809,897.23
3000	4901	C	B										X		E		N	1		285,848.31
Sub-Total, 3000																				**4,095,745.54**
3011	4801	C	B										X		E		N	1		-3,809,897.23
3011	4801	C	E										X		E		N	1		2,623,996.94
3011	4881	C	E										X		E		N			533.58
3011	4901	C	B										X		E		N	1		-285,848.31
3011	4901	C	E										X		E		N	1		157,548.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,339,631.82
Sub-Total, 3011																				**25,965.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,339,631.82
3041	4871	D	E										X		E		N			-16,880.19
3050	4801	C	E												E		N	1		2,623,996.94
3050	4871	D	E												E		N			-16,880.19
3050	4881	C	E												E		N			533.58
3050	4901	C	E												E		N	1		157,548.80
Sub-Total, 3050																				**2,765,199.13**

3100, Obligated balance, start of year ==========
4,095,745.54

3200, Obligated balance, end of year ==========
2,765,199.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /12-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,339,631.82
4020, Disc: Total outlays, gross																					========== 1,339,631.82
4080, Disc: Outlays, net																					========== 1,339,631.82
4190, Outlays, net (disc. and mand.)																					========== 1,339,631.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,373,883.24
3000	4901	C	B										X		E		N	1		150,191.85
Sub-Total, 3000																				**1,524,075.09**
3011	4801	C	B										X		E		N	1		-1,373,883.24
3011	4801	C	E										X		E		N	1		878,111.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,128.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,128.96
3011	4881	C	E										X		E		N			6,276.90
3011	4901	C	B										X		E		N	1		-150,191.85
3011	4901	C	E										X		E		N	1		33,348.50
3011	4902	C	E					DISC	BAL				X		E		N		N	631,421.06
Sub-Total, 3011																				**25,082.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,128.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,128.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-631,421.06
Sub-Total, 3020																				**-631,421.06**
3041	4871	D	E										X		E		N			-2,231.30
3050	4801	C	E												E		N	1		878,111.27
3050	4871	D	E												E		N			-2,231.30
3050	4881	C	E												E		N			6,276.90
3050	4901	C	E												E		N	1		33,348.50
Sub-Total, 3050																				**915,505.37**
3060	4251	D	B			F		DISC					X		E		N	1		-217,051.00
3071	4251	D	B			F		DISC					X		E		N	1		217,051.00
3100, Obligated balance, start of year																				========== 1,307,024.09
3200, Obligated balance, end of year																				========== 915,505.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	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		E		N	1	N	-1,128.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,128.96
4011	4902	C	E					DISC	BAL				X		E		N		N	631,421.06
	Sub-Total, 4011																			**631,421.06**
4020, Disc: Total outlays, gross																				========== 631,421.06
4030	4252	D	E			F		DISC					X		E		N			-217,051.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -217,051.00
4052	4252	D	E			F		DISC					X		E		N			217,051.00
4060, Disc: Additional offsets against BA only (total)																				========== 217,051.00
4080, Disc: Outlays, net																				========== 414,370.06
4190, Outlays, net (disc. and mand.)																				========== 414,370.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /10-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,438,405.54
3000	4901	C	B										X		E		N	1		6,416.52
Sub-Total, 3000																				**2,444,822.06**
3011	4801	C	B										X		E		N	1		-2,438,405.54
3011	4801	C	E										X		E		N	1		1,002,752.77
3011	4881	C	E										X		E		N			58.60
3011	4901	C	B										X		E		N	1		-6,416.52
3011	4901	C	E										X		E		N	1		2,312.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,463,553.05
Sub-Total, 3011																				**23,854.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,463,553.05
3041	4871	D	E										X		E		N			-6,495.96
3050	4801	C	E												E		N	1		1,002,752.77
3050	4871	D	E												E		N			-6,495.96
3050	4881	C	E												E		N			58.60
3050	4901	C	E												E		N	1		2,312.59
Sub-Total, 3050																				**998,628.00**

3100, Obligated balance, start of year ==========
2,444,822.06

3200, Obligated balance, end of year ==========
998,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /10-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,463,553.05
4020, Disc: Total outlays, gross																					========== 1,463,553.05
4080, Disc: Outlays, net																					========== 1,463,553.05
4190, Outlays, net (disc. and mand.)																					========== 1,463,553.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /09-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		586,513.65
3000	4901	C	B										X		E		N	1		106,373.65
Sub-Total, 3000																				**692,887.30**
3011	4801	C	B										X		E		N	1		-586,513.65
3011	4801	C	E										X		E		N	1		533,098.50
3011	4901	C	B										X		E		N	1		-106,373.65
3011	4902	C	E					DISC	BAL				X		E		N		N	160,520.67
Sub-Total, 3011																				**731.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-160,520.67
3041	4871	D	E										X		E		N			-677.53
3050	4801	C	E												E		N	1		533,098.50
3050	4871	D	E												E		N			-677.53
Sub-Total, 3050																				**532,420.97**

3100, Obligated balance, start of year ========== 692,887.30

3200, Obligated balance, end of year ========== 532,420.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /09-3508 -000-0
FACTS II User: (504) 426-5102 / tishia.boldene@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	Red Typ	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		E		N		N	160,520.67
4020, Disc: Total outlays, gross																				========== 160,520.67
4080, Disc: Outlays, net																				========== 160,520.67
4190, Outlays, net (disc. and mand.)																				========== 160,520.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,371,268.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,002.67

1050, Unob Bal: Unobligated balance (total) ========= 37,002.67

1100, BA: Disc: Appropriation 141,348,000.00

1121, BA: Disc: Approps transferred from other accounts 212,000.00

1160, BA: Disc: Appropriation (total) ========== 141,560,000.00

1900, Budget authority total (disc. and mand.) ========== 141,560,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 141,597,002.67

1940, Unob Bal: Memo: Unob bal expiring -79,188,731.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,002.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	24,699,430.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,371,268.67
3011, Ob Bal: Obligations incurred: Expired accounts	256,576.90
3020, Ob Bal: Outlays (gross)	-67,561,252.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-317,679.66
3050, Ob Bal: EOY: Unpaid obligations	19,448,343.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-476,736.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	476,736.00
3100, Obligated balance, start of year	========== 24,222,694.34
3200, Obligated balance, end of year	========== 19,448,343.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 141,560,000.00
4010, Disc: Outlays from new authority	55,018,538.33
4011, Disc: Outlays from balances	12,542,714.49
4020, Disc: Total outlays, gross	========== 67,561,252.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-221,051.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,595.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -227,646.58
4052, Disc: Offset, BA: Collection cred to expired accts	227,646.58
4060, Disc: Additional offsets against BA only (total)	========== 227,646.58
4070, Disc: Budget authority, net	========== 141,560,000.00
4080, Disc: Outlays, net	========== 67,333,606.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 141,560,000.00
4190, Outlays, net (disc. and mand.)																				========== 67,333,606.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		-1,563,439.41
0900	4801	C	B										X		U		N	1		-40,663,443.34
0900	4801	D	B										X		U		N	1		40,689,344.67
0900	4801	C	E										X		U		N	1		749,682.11
0900	4801	D	E										X		U		N	1		-12,946,824.54
0900	4801	C	E										X		U		N	1		23,983,979.97
0900	4881	D	E										X		U		N			-29.16
0900	4901	C	B										X		U		N	1		-40,689,344.67
0900	4901	C	E										X		U		N	1		12,946,824.54
0900	4902	C	E					MAND	BAL				X		U		N		N	852,957.30
0900	4902	C	E					MAND	BAL				X		U		N		N	17,440,685.88
0900	4982	C	E					MAND	BAL				X		U		N		N	19.05
	Sub-Total, 0900																			**800,412.40**

Budgetary Resources

1000	4201	D	B												U		N	1		62,048,614.68
1000	4801	C	B										X		U		N	1		-1,563,439.41
1000	4801	C	B										X		U		N	1		-40,663,443.34
1000	4801	D	B										X		U		N	1		40,689,344.67
1000	4901	C	B										X		U		N	1		-40,689,344.67
	Sub-Total, 1000																			**19,821,731.93**
1021	4871	D	E										X		U		N			11,122,902.25
1050, Unob Bal: Unobligated balance (total)																				========== 30,944,634.18
1234	4395	C	E	P				MAND					X		U		N			-3,518,264.79
1260, BA: Mand: Appropriations (total)																				========== -3,518,264.79
1800	4972	D	E			X		MAND					X		U		N			12.56
1850, BA: Mand: Spending auth: Total																				====== 12.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -3,518,252.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,426,381.95
1941	4450	C	E												U		N	1		11,829,219.95
1941	4610	C	E		A										U		N	1		5,752,285.08
Sub-Total, 1941																				**17,581,505.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,563,439.41
3000	4801	C	B										X		U		N	1		40,663,443.34
3000	4801	D	B										X		U		N	1		-40,689,344.67
3000	4901	C	B										X		U		N	1		40,689,344.67
Sub-Total, 3000																				**42,226,882.75**
3010	4801	C	B										X		U		N	1		-1,563,439.41
3010	4801	C	B										X		U		N	1		-40,663,443.34
3010	4801	D	B										X		U		N	1		40,689,344.67
3010	4801	C	E										X		U		N	1		749,682.11
3010	4801	D	E										X		U		N	1		-12,946,824.54
3010	4801	C	E										X		U		N	1		23,983,979.97
3010	4881	D	E										X		U		N			-29.16
3010	4901	C	B										X		U		N	1		-40,689,344.67
3010	4901	C	E										X		U		N	1		12,946,824.54
3010	4902	C	E					MAND		BAL			X		U		N		N	852,957.30
3010	4902	C	E					MAND		BAL			X		U		N		N	17,440,685.88
3010	4982	C	E					MAND		BAL			X		U		N		N	19.05
Sub-Total, 3010																				**800,412.40**
3020	4902	C	E					MAND		BAL			X		U		N		N	-852,957.30
3020	4902	C	E					MAND		BAL			X		U		N		N	-17,440,685.88
3020	4982	C	E					MAND		BAL			X		U		N		N	-19.05
Sub-Total, 3020																				**-18,293,662.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-11,122,902.25
3050	4801	C	E												U		N	1		749,682.11
3050	4801	D	E												U		N	1		-12,946,824.54
3050	4801	C	E												U		N	1		23,983,979.97
3050	4871	D	E												U		N			-11,122,902.25
3050	4881	D	E												U		N			-29.16
3050	4901	C	E												U		N	1		12,946,824.54
	Sub-Total, 3050																			**13,610,730.67**
3100, Obligated balance, start of year																				========== 42,226,882.75
3200, Obligated balance, end of year																				========== 13,610,730.67

BA & O, Net

4090, Mand: Budget authority, gross																				========== -3,518,252.23
4101	4902	C	E					MAND	BAL				X		U		N		N	852,957.30
4101	4902	C	E					MAND	BAL				X		U		N		N	17,440,685.88
4101	4982	C	E					MAND	BAL				X		U		N		N	19.05
	Sub-Total, 4101																			**18,293,662.23**
4110	4902	C	E					MAND	BAL				X		U		N		N	852,957.30
4110	4902	C	E					MAND	BAL				X		U		N		N	17,440,685.88
4110	4982	C	E					MAND	BAL				X		U		N		N	19.05
	Sub-Total, 4110																			**18,293,662.23**
4123	4972	D	E			X		MAND					X		U		N			-12.56
4130, Mand: Offsets against gross BA and outlays (total)																				====== -12.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -3,518,264.79
4170, Mand: Outlays, net																					========== 18,293,649.67
4180, Budget authority, net (disc. and mand.)																					========== -3,518,264.79
4190, Outlays, net (disc. and mand.)																					========== 18,293,649.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/15-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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	1		150,142,591.00
0900	4801	D	E										X		U		N	1		-178,993,227.00
0900	4801	C	E										X		U		N	1		30,146,875.00
0900	4901	C	E										X		U		N	1		178,993,227.00
	Sub-Total, 0900																			**180,289,466.00**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		N	1		282,250,000.00
1221	4170	D	E	P		F		MAND			12		X		U		N			66,250,000.00
1260, BA: Mand: Appropriations (total)																				========== 348,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 348,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,500,000.00
1941	4610	C	E		A										U		N	1		168,210,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -14/15-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		150,142,591.00
3010	4801	D	E										X		U		N	1		-178,993,227.00
3010	4801	C	E										X		U		N	1		30,146,875.00
3010	4901	C	E										X		U		N	1		178,993,227.00
Sub-Total, 3010																				**180,289,466.00**
3050	4801	C	E												U		N	1		150,142,591.00
3050	4801	D	E												U		N	1		-178,993,227.00
3050	4801	C	E												U		N	1		30,146,875.00
3050	4901	C	E												U		N	1		178,993,227.00
Sub-Total, 3050																				**180,289,466.00**

3200, Obligated balance, end of year ==========
180,289,466.00

BA & O, Net

4090, Mand: Budget authority, gross ==========
348,500,000.00

4160, Mand: Budget authority, net ==========
348,500,000.00

4180, Budget authority, net (disc. and mand.) ==========
348,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -13/14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		15,640,502.46
0900	4801	D	E										X		U		Y	1		-15,640,502.46
0900	4901	C	E										X		U		Y	1		66,411,118.08
0900	4902	C	E					MAND	BAL				X		U		Y		N	277,498,596.38
0900	4902	C	E					MAND	BAL				X		U		Y		N	7,991,799.54
	Sub-Total, 0900																			**351,901,514.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,546,436,993.97
1050, Unob Bal: Unobligated balance (total)																				========== 2,546,436,993.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,546,436,993.97
1940	4450	C	E												U		Y	1		-546,436,993.97
1940	4610	C	E		A										U		Y	1		-1,648,098,486.00
	Sub-Total, 1940																			**-2,194,535,479.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -13/14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		15,640,502.46
3010	4801	D	E										X		U		Y	1		-15,640,502.46
3010	4901	C	E										X		U		Y	1		66,411,118.08
3010	4902	C	E					MAND	BAL				X		U		Y		N	277,498,596.38
3010	4902	C	E					MAND	BAL				X		U		Y		N	7,991,799.54
Sub-Total, 3010																				**351,901,514.00**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-277,498,596.38
3020	4902	C	E					MAND	BAL				X		U		Y		N	-7,991,799.54
Sub-Total, 3020																				**-285,490,395.92**
3050	4801	C	E												U		Y	1		15,640,502.46
3050	4801	D	E												U		Y	1		-15,640,502.46
3050	4901	C	E												U		Y	1		66,411,118.08
Sub-Total, 3050																				**66,411,118.08**
3200, Obligated balance, end of year																				==========
																				66,411,118.08

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		Y		N	277,498,596.38
4101	4902	C	E					MAND	BAL				X		U		Y		N	7,991,799.54
Sub-Total, 4101																				**285,490,395.92**
4110	4902	C	E					MAND	BAL				X		U		Y		N	277,498,596.38
4110	4902	C	E					MAND	BAL				X		U		Y		N	7,991,799.54
Sub-Total, 4110																				**285,490,395.92**
4170, Mand: Outlays, net																				==========
																				285,490,395.92
4190, Outlays, net (disc. and mand.)																				==========
																				285,490,395.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,298,743.00
0900	4801	C	E										X		U		Y	1		72,484,938.27
0900	4801	C	E										X		U		Y	1		93,445,813.12
0900	4801	C	E										X		U		Y	1		63,377,270.14
0900	4801	C	E										X		U		Y	1		1,377,253,053.72
0900	4801	C	E										X		U		Y	1		540,136,387.56
0900	4801	D	E										X		U		Y	1		-821,703,669.27
0900	4801	C	E										X		U		Y	1		72,529.00
0900	4801	C	E										X		U		Y	1		1,503,304.50
0900	4801	C	E										X		U		Y	1		1,503,304.50
0900	4801	C	E										X		U		Y	1		17,828,011.46
0900	4801	C	E										X		U		Y	1		45,496,249.51
0900	4901	C	E										X		U		Y	1		828,407,619.27
0900	4901	C	E										X		U		Y	1		768,672.37
0900	4901	C	E										X		U		Y	1		3,918,606.43
0900	4901	C	E										X		U		Y	1		17,727,609.71
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,762,924.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,819,619,684.54
0900	4902	C	E					MAND		NEW			X		U		Y		N	28,294,787,810.60
0900	4902	C	E					MAND		NEW			X		U		Y		N	33,038.52
0900	4902	C	E					MAND		NEW			X		U		Y		N	4,105,843.54
0900	4902	C	E					MAND		NEW			X		U		Y		N	3,096,637.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	14,443,766.86
0900	4902	C	E					MAND		NEW			X		U		Y		N	25,128,747.88
0900	4902	C	E					MAND		NEW			X		U		Y		N	31,263,597.58
0900	4902	C	E					MAND		NEW			X		U		Y		N	32,724,189.05
0900	4902	C	E					MAND		NEW			X		U		Y		N	30,897,237.00
Sub-Total, 0900																				**32,503,381,919.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		998,000.00
1160, BA: Disc: Appropriation (total)																				========== 998,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		75,832,004,999.00
1220	4170	C	E	P		F		MAND			12		X		U		Y			-66,250,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1		-7,636,053.00
1260, BA: Mand: Appropriations (total)																				========== 75,758,118,946.00
1800	4252	D	E			X		MAND					X		U		Y			30,907,368.00
1850, BA: Mand: Spending auth: Total																				========== 30,907,368.00
1900, Budget authority total (disc. and mand.)																				========== 75,790,024,314.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,790,024,314.00
1940	4510	C	E		A										U		Y	1		-74,723,473.00
1940	4610	C	E		A										U		Y	1		-43,208,893,981.81
1940	4610	C	E		A										U		Y	1		-10,131.00
1940	4700	C	E		A										U		Y	1		-3,014,808.33
Sub-Total, 1940																				**-43,286,642,394.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		2,298,743.00
3010	4801	C	E										X		U			Y	1		72,484,938.27
3010	4801	C	E										X		U			Y	1		93,445,813.12
3010	4801	C	E										X		U			Y	1		63,377,270.14
3010	4801	C	E										X		U			Y	1		1,377,253,053.72
3010	4801	C	E										X		U			Y	1		540,136,387.56
3010	4801	D	E										X		U			Y	1		-821,703,669.27
3010	4801	C	E										X		U			Y	1		72,529.00
3010	4801	C	E										X		U			Y	1		1,503,304.50
3010	4801	C	E										X		U			Y	1		1,503,304.50
3010	4801	C	E										X		U			Y	1		17,828,011.46
3010	4801	C	E										X		U			Y	1		45,496,249.51
3010	4901	C	E										X		U			Y	1		828,407,619.27
3010	4901	C	E										X		U			Y	1		768,672.37
3010	4901	C	E										X		U			Y	1		3,918,606.43
3010	4901	C	E										X		U			Y	1		17,727,609.71
3010	4902	C	E					MAND		NEW			X		U			Y		N	2,762,924.00
3010	4902	C	E					MAND		NEW			X		U			Y		N	1,819,619,684.54
3010	4902	C	E					MAND		NEW			X		U			Y		N	28,294,787,810.60
3010	4902	C	E					MAND		NEW			X		U			Y		N	33,038.52
3010	4902	C	E					MAND		NEW			X		U			Y		N	4,105,843.54
3010	4902	C	E					MAND		NEW			X		U			Y		N	3,096,637.00
3010	4902	C	E					MAND		NEW			X		U			Y		N	14,443,766.86
3010	4902	C	E					MAND		NEW			X		U			Y		N	25,128,747.88
3010	4902	C	E					MAND		NEW			X		U			Y		N	31,263,597.58
3010	4902	C	E					MAND		NEW			X		U			Y		N	32,724,189.05
3010	4902	C	E					MAND		NEW			X		U			Y		N	30,897,237.00
Sub-Total, 3010																					**32,503,381,919.86**
3020	4902	C	E					MAND		NEW			X		U			Y		N	-2,762,924.00
3020	4902	C	E					MAND		NEW			X		U			Y		N	-1,819,619,684.54
3020	4902	C	E					MAND		NEW			X		U			Y		N	-28,294,787,810.60
3020	4902	C	E					MAND		NEW			X		U			Y		N	-33,038.52
3020	4902	C	E					MAND		NEW			X		U			Y		N	-4,105,843.54
3020	4902	C	E					MAND		NEW			X		U			Y		N	-3,096,637.00
3020	4902	C	E					MAND		NEW			X		U			Y		N	-14,443,766.86
3020	4902	C	E					MAND		NEW			X		U			Y		N	-25,128,747.88
3020	4902	C	E					MAND		NEW			X		U			Y		N	-31,263,597.58
3020	4902	C	E					MAND		NEW			X		U			Y		N	-32,724,189.05
3020	4902	C	E					MAND		NEW			X		U			Y		N	-30,897,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-30,258,863,476.57**
3050	4801	C	E												U		Y	1		2,298,743.00
3050	4801	C	E												U		Y	1		72,484,938.27
3050	4801	C	E												U		Y	1		93,445,813.12
3050	4801	C	E												U		Y	1		63,377,270.14
3050	4801	C	E												U		Y	1		1,377,253,053.72
3050	4801	C	E												U		Y	1		540,136,387.56
3050	4801	D	E												U		Y	1		-821,703,669.27
3050	4801	C	E												U		Y	1		72,529.00
3050	4801	C	E												U		Y	1		1,503,304.50
3050	4801	C	E												U		Y	1		1,503,304.50
3050	4801	C	E												U		Y	1		17,828,011.46
3050	4801	C	E												U		Y	1		45,496,249.51
3050	4901	C	E												U		Y	1		828,407,619.27
3050	4901	C	E												U		Y	1		768,672.37
3050	4901	C	E												U		Y	1		3,918,606.43
3050	4901	C	E												U		Y	1		17,727,609.71
	Sub-Total, 3050																			**2,244,518,443.29**

3200, Obligated balance, end of year ==========
2,244,518,443.29

BA & O, Net

4000, Disc: Budget authority, gross ==========
998,000.00

4070, Disc: Budget authority, net ==========
998,000.00

4090, Mand: Budget authority, gross ==========
75,789,026,314.00

4100	4902	C	E		MAND	NEW		X	U	Y	N		2,762,924.00
4100	4902	C	E		MAND	NEW		X	U	Y	N		1,819,619,684.54
4100	4902	C	E		MAND	NEW		X	U	Y	N		28,294,787,810.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	33,038.52
4100	4902	C	E					MAND	NEW				X		U		Y		N	4,105,843.54
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,096,637.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	14,443,766.86
4100	4902	C	E					MAND	NEW				X		U		Y		N	25,128,747.88
4100	4902	C	E					MAND	NEW				X		U		Y		N	31,263,597.58
4100	4902	C	E					MAND	NEW				X		U		Y		N	32,724,189.05
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,897,237.00
Sub-Total, 4100																				**30,258,863,476.57**
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,762,924.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,819,619,684.54
4110	4902	C	E					MAND	NEW				X		U		Y		N	28,294,787,810.60
4110	4902	C	E					MAND	NEW				X		U		Y		N	33,038.52
4110	4902	C	E					MAND	NEW				X		U		Y		N	4,105,843.54
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,096,637.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	14,443,766.86
4110	4902	C	E					MAND	NEW				X		U		Y		N	25,128,747.88
4110	4902	C	E					MAND	NEW				X		U		Y		N	31,263,597.58
4110	4902	C	E					MAND	NEW				X		U		Y		N	32,724,189.05
4110	4902	C	E					MAND	NEW				X		U		Y		N	30,897,237.00
Sub-Total, 4110																				**30,258,863,476.57**
4123	4252	D	E			X		MAND					X		U		Y			-30,907,368.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-30,907,368.00

4160, Mand: Budget authority, net ==========
75,758,118,946.00

4170, Mand: Outlays, net ==========
30,227,956,108.57

4180, Budget authority, net (disc. and mand.) ==========
75,759,116,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 30,227,956,108.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		60,290,626.34
3000	4801	C	B										X		E			N	1		5,000,000.00
3000	4801	C	B										X		E			N	1		84,984,084.84
3000	4801	C	B										X		E			N	1		679,508,781.57
3000	4801	C	B										X		E			N	1		177,213,214.28
3000	4801	C	B										X		E			N	1		1,055,223,722.13
3000	4801	D	B										X		E			N	1		-979,421,649.16
3000	4801	C	B										X		E			N	1		364,012.80
3000	4801	C	B										X		E			N	1		4,799,817.20
3000	4801	C	B										X		E			N	1		33,318,806.77
3000	4801	C	B										X		E			N	1		42,945,787.76
3000	4901	C	B										X		E			N	1		2,807,728.60
3000	4901	C	B										X		E			N	1		979,396,649.16
3000	4901	C	B										X		E			N	1		904.49
3000	4901	C	B										X		E			N	1		1,121,628.16
Sub-Total, 3000																					**2,147,554,114.94**
3011	4801	C	B										X		E			N	1		-60,290,626.34
3011	4801	C	B										X		E			N	1		-5,000,000.00
3011	4801	C	B										X		E			N	1		-84,984,084.84
3011	4801	C	B										X		E			N	1		-679,508,781.57
3011	4801	C	B										X		E			N	1		-177,213,214.28
3011	4801	C	B										X		E			N	1		-1,055,223,722.13
3011	4801	D	B										X		E			N	1		979,421,649.16
3011	4801	C	B										X		E			N	1		-364,012.80
3011	4801	C	B										X		E			N	1		-4,799,817.20
3011	4801	C	B										X		E			N	1		-33,318,806.77
3011	4801	C	B										X		E			N	1		-42,945,787.76
3011	4801	C	E										X		E			N	1		2,471,061.50
3011	4801	C	E										X		E			N	1		58,174,536.36
3011	4801	C	E										X		E			N	1		286,018,445.83
3011	4801	D	E										X		E			N	1		-293,622,106.13
3011	4801	C	E										X		E			N	1		52,954.80
3011	4801	C	E										X		E			N	1		45,735.32
3011	4801	C	E										X		E			N	1		8,608,491.41
3011	4801	C	E										X		E			N	1		4,965,118.36
3011	4801	C	E										X		E			N	1		6,753,699.64
3011	4801	C	E										X		E			N	1		33,783,021.13
3011	4801	C	E										X		E			N	1		34,497,841.64
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-6,254,353.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,003,640.96
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-37,271,697.06
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2,000,000.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,910,837.52
3011	4802	C	E					MAND	BAL				X		E			N	1	N	342,178.06
3011	4881	C	E										X		E			N			23,846.33
3011	4881	C	E										X		E			N			98,018.63
3011	4881	C	E										X		E			N			3,808,268.33
3011	4881	C	E										X		E			N			4,231,193.00
3011	4881	C	E										X		E			N			27,742,985.73
3011	4901	C	B										X		E			N	1		-2,807,728.60
3011	4901	C	B										X		E			N	1		-979,396,649.16
3011	4901	C	B										X		E			N	1		-904.49
3011	4901	C	B										X		E			N	1		-1,121,628.16
3011	4901	C	E										X		E			N	1		2,881,766.80
3011	4901	C	E										X		E			N	1		293,622,106.13
3011	4901	C	E										X		E			N	1		67,562.63
3011	4901	C	E										X		E			N	1		1,645,487.64
3011	4902	C	E					MAND	BAL				X		E			N		N	119,038,677.92
3011	4902	C	E					MAND	BAL				X		E			N		N	50,486,243.20
3011	4902	C	E					MAND	BAL				X		E			N		N	55,715,207.20
3011	4902	C	E					MAND	BAL				X		E			N		N	384,279,611.90
3011	4902	C	E					MAND	BAL				X		E			N		N	34,881.64
3011	4902	C	E					MAND	BAL				X		E			N		N	311,058.00
3011	4902	C	E					DISC	BAL				X		E			N		N	482,888.84
3011	4902	C	E					MAND	BAL				X		E			N		N	4,754,081.88
3011	4902	C	E					MAND	BAL				X		E			N		N	8,634,337.33
3011	4902	C	E					MAND	BAL				X		E			N		N	9,162,766.63
3011	4902	C	E					MAND	BAL				X		E			N		N	10,426,733.60
3011	4982	C	E					MAND	BAL				X		E			N		N	2,043,210,928.89
3011	4982	C	E					MAND	BAL				X		E			N		N	25,000.55
3011	4982	C	E					MAND	BAL				X		E			N		N	9,723,222.00
3011	4982	C	E					MAND	BAL				X		E			N		N	35,705,078.54
3011	4982	C	E					MAND	BAL				X		E			N		N	21,871,567.92
Sub-Total, 3011																					**1,040,901,529.76**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	6,254,353.98
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,003,640.96
3020	4802	C	B					MAND	BAL				X		E			N	1	N	37,271,697.06
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,000,000.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,910,837.52
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-342,178.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N		N	-119,038,677.92
3020	4902	C	E					MAND	BAL				X		E		N		N	-50,486,243.20
3020	4902	C	E					MAND	BAL				X		E		N		N	-55,715,207.20
3020	4902	C	E					MAND	BAL				X		E		N		N	-384,279,611.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-34,881.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-311,058.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-482,888.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,754,081.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,634,337.33
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,162,766.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,426,733.60
3020	4982	C	E					MAND	BAL				X		E		N		N	-2,043,210,928.89
3020	4982	C	E					MAND	BAL				X		E		N		N	-25,000.55
3020	4982	C	E					MAND	BAL				X		E		N		N	-9,723,222.00
3020	4982	C	E					MAND	BAL				X		E		N		N	-35,705,078.54
3020	4982	C	E					MAND	BAL				X		E		N		N	-21,871,567.92
Sub-Total, 3020																				**-2,712,585,609.62**
3041	4871	D	E										X		E		N			-123,510,673.40
3041	4971	D	E										X		E		N			-199,043.43
Sub-Total, 3041																				**-123,709,716.83**
3050	4801	C	E												E		N	1		2,471,061.50
3050	4801	C	E												E		N	1		58,174,536.36
3050	4801	C	E												E		N	1		286,018,445.83
3050	4801	D	E												E		N	1		-293,622,106.13
3050	4801	C	E												E		N	1		52,954.80
3050	4801	C	E												E		N	1		45,735.32
3050	4801	C	E												E		N	1		8,608,491.41
3050	4801	C	E												E		N	1		4,965,118.36
3050	4801	C	E												E		N	1		6,753,699.64
3050	4801	C	E												E		N	1		33,783,021.13
3050	4801	C	E												E		N	1		34,497,841.64
3050	4871	D	E												E		N			-123,510,673.40
3050	4881	C	E												E		N			23,846.33
3050	4881	C	E												E		N			98,018.63
3050	4881	C	E												E		N			3,808,268.33
3050	4881	C	E												E		N			4,231,193.00
3050	4881	C	E												E		N			27,742,985.73
3050	4901	C	E												E		N	1		2,881,766.80
3050	4901	C	E												E		N	1		293,622,106.13
3050	4901	C	E												E		N	1		67,562.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,645,487.64
3050	4971	D	E												E		N			-199,043.43
	Sub-Total, 3050																			**352,160,318.25**

3100, Obligated balance, start of year ==========
2,147,554,114.94

3200, Obligated balance, end of year ==========
352,160,318.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	482,888.84

4020, Disc: Total outlays, gross ==========
482,888.84

4080, Disc: Outlays, net ==========
482,888.84

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-6,254,353.98
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,003,640.96
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-37,271,697.06
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,000,000.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,910,837.52
4101	4802	C	E					MAND	BAL				X		E		N	1	N	342,178.06
4101	4902	C	E					MAND	BAL				X		E		N		N	119,038,677.92
4101	4902	C	E					MAND	BAL				X		E		N		N	50,486,243.20
4101	4902	C	E					MAND	BAL				X		E		N		N	55,715,207.20
4101	4902	C	E					MAND	BAL				X		E		N		N	384,279,611.90
4101	4902	C	E					MAND	BAL				X		E		N		N	34,881.64
4101	4902	C	E					MAND	BAL				X		E		N		N	311,058.00
4101	4902	C	E					MAND	BAL				X		E		N		N	4,754,081.88
4101	4902	C	E					MAND	BAL				X		E		N		N	8,634,337.33
4101	4902	C	E					MAND	BAL				X		E		N		N	9,162,766.63
4101	4902	C	E					MAND	BAL				X		E		N		N	10,426,733.60
4101	4982	C	E					MAND	BAL				X		E		N		N	2,043,210,928.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4982	C	E					MAND	BAL				X		E		N		N	25,000.55
4101	4982	C	E					MAND	BAL				X		E		N		N	9,723,222.00
4101	4982	C	E					MAND	BAL				X		E		N		N	35,705,078.54
4101	4982	C	E					MAND	BAL				X		E		N		N	21,871,567.92
Sub-Total, 4101																				**2,712,102,720.78**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-6,254,353.98
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,003,640.96
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-37,271,697.06
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,000,000.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,910,837.52
4110	4802	C	E					MAND	BAL				X		E		N	1	N	342,178.06
4110	4902	C	E					MAND	BAL				X		E		N		N	119,038,677.92
4110	4902	C	E					MAND	BAL				X		E		N		N	50,486,243.20
4110	4902	C	E					MAND	BAL				X		E		N		N	55,715,207.20
4110	4902	C	E					MAND	BAL				X		E		N		N	384,279,611.90
4110	4902	C	E					MAND	BAL				X		E		N		N	34,881.64
4110	4902	C	E					MAND	BAL				X		E		N		N	311,058.00
4110	4902	C	E					MAND	BAL				X		E		N		N	4,754,081.88
4110	4902	C	E					MAND	BAL				X		E		N		N	8,634,337.33
4110	4902	C	E					MAND	BAL				X		E		N		N	9,162,766.63
4110	4902	C	E					MAND	BAL				X		E		N		N	10,426,733.60
4110	4982	C	E					MAND	BAL				X		E		N		N	2,043,210,928.89
4110	4982	C	E					MAND	BAL				X		E		N		N	25,000.55
4110	4982	C	E					MAND	BAL				X		E		N		N	9,723,222.00
4110	4982	C	E					MAND	BAL				X		E		N		N	35,705,078.54
4110	4982	C	E					MAND	BAL				X		E		N		N	21,871,567.92
Sub-Total, 4110																				**2,712,102,720.78**
4123	4972	D	E			X		MAND					X		E		N			-1,001,721,313.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,001,721,313.39
4142	4972	D	E			X		MAND					X		E		N			1,001,721,313.39
4150, Mand: Additional offsets against BA only (total)																				========== 1,001,721,313.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,710,381,407.39
4190, Outlays, net (disc. and mand.)																					========== 1,710,864,296.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2.00
3000	4801	C	B										X		E		N	1		2.00
3000	4901	C	B										X		E		N	1		2.00
Sub-Total, 3000																				**2.00**
3011	4801	D	B										X		E		N	1		2.00
3011	4801	C	B										X		E		N	1		-2.00
3011	4801	C	E										X		E		N	1		2,593.94
3011	4801	D	E										X		E		N	1		-2.00
3011	4901	C	B										X		E		N	1		-2.00
3011	4901	C	E										X		E		N	1		2.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-2,591.94
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND	BAL				X		E		N		N	2,591.94
3041	4871	D	E										X		E		N			-2,591.94
3050	4801	C	E												E		N	1		2,593.94
3050	4801	D	E												E		N	1		-2.00
3050	4871	D	E												E		N			-2,591.94
3050	4901	C	E												E		N	1		2.00
Sub-Total, 3050																				**2.00**
3100, Obligated balance, start of year																				====== 2.00
3200, Obligated balance, end of year																				====== 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		E		N		N	-2,591.94
4110	4902	D	E					MAND	BAL				X		E		N		N	-2,591.94
4170, Mand: Outlays, net																				======= -2,591.94
4190, Outlays, net (disc. and mand.)																				======= -2,591.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		128,334,663.53
3000	4801	C	B										X		E			N	1		391,963,182.10
3000	4801	D	B										X		E			N	1		-197,600,549.26
3000	4801	C	B										X		E			N	1		129,882.14
3000	4801	C	B										X		E			N	1		626,285.87
3000	4801	C	B										X		E			N	1		1,939,449.29
3000	4801	C	B										X		E			N	1		3,343,214.40
3000	4901	C	B										X		E			N	1		197,600,549.26
3000	4901	C	B										X		E			N	1		40,586.07
3000	4901	C	B										X		E			N	1		738,954.99
3000	4901	C	B										X		E			N	1		392,088.67
Sub-Total, 3000																					**527,508,307.06**
3011	4801	C	B										X		E			N	1		-128,334,663.53
3011	4801	C	B										X		E			N	1		-391,963,182.10
3011	4801	D	B										X		E			N	1		197,600,549.26
3011	4801	C	B										X		E			N	1		-129,882.14
3011	4801	C	B										X		E			N	1		-626,285.87
3011	4801	C	B										X		E			N	1		-1,939,449.29
3011	4801	C	B										X		E			N	1		-3,343,214.40
3011	4801	C	E										X		E			N	1		2,452,878.58
3011	4801	C	E										X		E			N	1		97,710,641.52
3011	4801	D	E										X		E			N	1		-114,757,407.70
3011	4801	C	E										X		E			N	1		31,325.19
3011	4801	C	E										X		E			N	1		129,979.58
3011	4801	C	E										X		E			N	1		386,351.35
3011	4801	C	E										X		E			N	1		32,031,351.50
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-12,729,477.03
3011	4802	C	E					MAND	BAL				X		E			N	1	N	12,703,099.95
3011	4881	C	E										X		E			N			3,561,992.49
3011	4881	C	E										X		E			N			11,033,066.08
3011	4901	C	B										X		E			N	1		-197,600,549.26
3011	4901	C	B										X		E			N	1		-40,586.07
3011	4901	C	B										X		E			N	1		-738,954.99
3011	4901	C	B										X		E			N	1		-392,088.67
3011	4901	C	E										X		E			N	1		114,757,407.70
3011	4901	C	E										X		E			N	1		276,856.65
3011	4902	C	E					MAND	BAL				X		E			N		N	40,694.20
3011	4902	C	E					MAND	BAL				X		E			N		N	987,049.35
3011	4902	C	E					MAND	BAL				X		E			N		N	890,335.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	1,553,027.65
3011	4902	C	E					MAND	BAL				X		E			N		N	31,085,787.00
3011	4902	C	E					MAND	BAL				X		E			N		N	46,850,734.75
3011	4982	C	E					MAND	BAL				X		E			N		N	313,107,472.93
3011	4982	C	E					MAND	BAL				X		E			N		N	412.15
Sub-Total, 3011																					**14,595,272.65**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	12,729,477.03
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-12,703,099.95
3020	4902	C	E					MAND	BAL				X		E			N		N	-40,694.20
3020	4902	C	E					MAND	BAL				X		E			N		N	-987,049.35
3020	4902	C	E					MAND	BAL				X		E			N		N	-890,335.82
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,553,027.65
3020	4902	C	E					MAND	BAL				X		E			N		N	-31,085,787.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-46,850,734.75
3020	4982	C	E					MAND	BAL				X		E			N		N	-313,107,472.93
3020	4982	C	E					MAND	BAL				X		E			N		N	-412.15
Sub-Total, 3020																					**-394,489,136.77**
3041	4871	D	E										X		E			N			-18,977,136.09
3041	4971	D	E										X		E			N			-1,011.29
Sub-Total, 3041																					**-18,978,147.38**
3050	4801	C	E												E			N	1		2,452,878.58
3050	4801	C	E												E			N	1		97,710,641.52
3050	4801	D	E												E			N	1		-114,757,407.70
3050	4801	C	E												E			N	1		31,325.19
3050	4801	C	E												E			N	1		129,979.58
3050	4801	C	E												E			N	1		386,351.35
3050	4801	C	E												E			N	1		32,031,351.50
3050	4871	D	E												E			N			-18,977,136.09
3050	4881	C	E												E			N			3,561,992.49
3050	4881	C	E												E			N			11,033,066.08
3050	4901	C	E												E			N	1		114,757,407.70
3050	4901	C	E												E			N	1		276,856.65
3050	4971	D	E												E			N			-1,011.29
Sub-Total, 3050																					**128,636,295.56**
3100, Obligated balance, start of year																					========== 527,508,307.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 128,636,295.56

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-12,729,477.03
4101	4802	C	E					MAND	BAL				X		E		N	1	N	12,703,099.95
4101	4902	C	E					MAND	BAL				X		E		N		N	40,694.20
4101	4902	C	E					MAND	BAL				X		E		N		N	987,049.35
4101	4902	C	E					MAND	BAL				X		E		N		N	890,335.82
4101	4902	C	E					MAND	BAL				X		E		N		N	1,553,027.65
4101	4902	C	E					MAND	BAL				X		E		N		N	31,085,787.00
4101	4902	C	E					MAND	BAL				X		E		N		N	46,850,734.75
4101	4982	C	E					MAND	BAL				X		E		N		N	313,107,472.93
4101	4982	C	E					MAND	BAL				X		E		N		N	412.15
Sub-Total, 4101																				**394,489,136.77**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-12,729,477.03
4110	4802	C	E					MAND	BAL				X		E		N	1	N	12,703,099.95
4110	4902	C	E					MAND	BAL				X		E		N		N	40,694.20
4110	4902	C	E					MAND	BAL				X		E		N		N	987,049.35
4110	4902	C	E					MAND	BAL				X		E		N		N	890,335.82
4110	4902	C	E					MAND	BAL				X		E		N		N	1,553,027.65
4110	4902	C	E					MAND	BAL				X		E		N		N	31,085,787.00
4110	4902	C	E					MAND	BAL				X		E		N		N	46,850,734.75
4110	4982	C	E					MAND	BAL				X		E		N		N	313,107,472.93
4110	4982	C	E					MAND	BAL				X		E		N		N	412.15
Sub-Total, 4110																				**394,489,136.77**
4123	4972	D	E			X		MAND					X		E		N			-1,362,507.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,362,507.46
4142	4972	D	E			X		MAND					X		E		N			1,362,507.46
4150, Mand: Additional offsets against BA only (total)																				========== 1,362,507.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 393,126,629.31
4190, Outlays, net (disc. and mand.)																				========== 393,126,629.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,693,874.00
3000	4801	C	B										X		E		N	1		1,693,874.00
3000	4901	C	B										X		E		N	1		1,693,874.00
Sub-Total, 3000																				**1,693,874.00**
3011	4801	D	B										X		E		N	1		1,693,874.00
3011	4801	C	B										X		E		N	1		-1,693,874.00
3011	4801	D	E										X		E		N	1		-65,410.00
3011	4801	C	E										X		E		N	1		357,874.00
3011	4901	C	B										X		E		N	1		-1,693,874.00
3011	4901	C	E										X		E		N	1		65,410.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,336,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,336,000.00
3041	4871	D	E										X		E		N			-292,464.00
3050	4801	D	E												E		N	1		-65,410.00
3050	4801	C	E												E		N	1		357,874.00
3050	4871	D	E												E		N			-292,464.00
3050	4901	C	E												E		N	1		65,410.00
Sub-Total, 3050																				**65,410.00**
3100, Obligated balance, start of year																				========== 1,693,874.00
3200, Obligated balance, end of year																				========= 65,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		E		N		N	1,336,000.00
4020, Disc: Total outlays, gross																				========== 1,336,000.00
4080, Disc: Outlays, net																				========== 1,336,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,336,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		567,615.18
3000	4801	C	B										X			E		N	1		1,053,912.85
3000	4801	C	B										X			E		N	1		4,597,357.72
3000	4801	D	B										X			E		N	1		-38,444,650.26
3000	4801	C	B										X			E		N	1		42,210,294.03
3000	4901	C	B										X			E		N	1		3,058.84
3000	4901	C	B										X			E		N	1		38,444,650.26
Sub-Total, 3000																					**48,432,238.62**
3011	4801	C	B										X			E		N	1		-567,615.18
3011	4801	C	B										X			E		N	1		-1,053,912.85
3011	4801	C	B										X			E		N	1		-4,597,357.72
3011	4801	D	B										X			E		N	1		38,444,650.26
3011	4801	C	B										X			E		N	1		-42,210,294.03
3011	4801	C	E										X			E		N	1		677,452.75
3011	4801	C	E										X			E		N	1		567,615.18
3011	4801	C	E										X			E		N	1		3,870,253.22
3011	4801	D	E										X			E		N	1		-20,131,716.85
3011	4801	C	E										X			E		N	1		36,612,204.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,445.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,445.76
3011	4881	C	E										X			E		N			1,149,342.00
3011	4901	C	B										X			E		N	1		-3,058.84
3011	4901	C	B										X			E		N	1		-38,444,650.26
3011	4901	C	E										X			E		N	1		2,767.00
3011	4901	C	E										X			E		N	1		287,666.08
3011	4901	C	E										X			E		N	1		20,131,716.85
3011	4902	C	E					MAND	BAL				X			E		N		N	2,935,802.21
3011	4902	C	E					MAND	BAL				X			E		N		N	727,104.50
3011	4902	C	E					MAND	BAL				X			E		N		N	373,693.10
3011	4902	C	E					DISC	BAL				X			E		N		N	1,874,447.24
3011	4982	C	E					MAND	BAL				X			E		N		N	503,426.00
Sub-Total, 3011																					**1,149,534.75**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,445.76
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,445.76
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,935,802.21
3020	4902	C	E					MAND	BAL				X			E		N		N	-727,104.50
3020	4902	C	E					MAND	BAL				X			E		N		N	-373,693.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,874,447.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					MAND	BAL				X		E		N		N	-503,426.00
Sub-Total, 3020																				**-6,414,473.05**
3041	4871	D	E										X		E		N			-15,840,253.81
3050	4801	C	E												E		N	1		677,452.75
3050	4801	C	E												E		N	1		567,615.18
3050	4801	C	E												E		N	1		3,870,253.22
3050	4801	D	E												E		N	1		-20,131,716.85
3050	4801	C	E												E		N	1		36,612,204.09
3050	4871	D	E												E		N			-15,840,253.81
3050	4881	C	E												E		N			1,149,342.00
3050	4901	C	E												E		N	1		2,767.00
3050	4901	C	E												E		N	1		287,666.08
3050	4901	C	E												E		N	1		20,131,716.85
Sub-Total, 3050																				**27,327,046.51**
3100, Obligated balance, start of year																				========== 48,432,238.62
3200, Obligated balance, end of year																				========== 27,327,046.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,445.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,445.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,874,447.24
Sub-Total, 4011																				**1,874,447.24**
4020, Disc: Total outlays, gross																				========== 1,874,447.24
4080, Disc: Outlays, net																				========== 1,874,447.24
4101	4902	C	E					MAND	BAL				X		E		N		N	2,935,802.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	727,104.50
4101	4902	C	E					MAND	BAL				X		E		N		N	373,693.10
4101	4982	C	E					MAND	BAL				X		E		N		N	503,426.00
Sub-Total, 4101																				**4,540,025.81**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,935,802.21
4110	4902	C	E					MAND	BAL				X		E		N		N	727,104.50
4110	4902	C	E					MAND	BAL				X		E		N		N	373,693.10
4110	4982	C	E					MAND	BAL				X		E		N		N	503,426.00
Sub-Total, 4110																				**4,540,025.81**
4123	4972	D	E			X		MAND					X		E		N			-183,064.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -183,064.49
4142	4972	D	E			X		MAND					X		E		N			183,064.49
4150, Mand: Additional offsets against BA only (total)																				========== 183,064.49
4170, Mand: Outlays, net																				========== 4,356,961.32
4190, Outlays, net (disc. and mand.)																				========== 6,231,408.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,087,750.09
3000	4801	C	B										X			E		N	1		208,706.73
3000	4801	C	B										X			E		N	1		413,190.16
3000	4801	C	B										X			E		N	1		35,881,534.35
3000	4801	D	B										X			E		N	1		-32,008,040.76
3000	4901	C	B										X			E		N	1		8,963.92
3000	4901	C	B										X			E		N	1		1,000.00
3000	4901	C	B										X			E		N	1		107,686.20
3000	4901	C	B										X			E		N	1		32,008,040.76
Sub-Total, 3000																					**38,708,831.45**
3011	4801	C	B										X			E		N	1		-2,087,750.09
3011	4801	C	B										X			E		N	1		-208,706.73
3011	4801	C	B										X			E		N	1		-413,190.16
3011	4801	C	B										X			E		N	1		-35,881,534.35
3011	4801	D	B										X			E		N	1		32,008,040.76
3011	4801	C	E										X			E		N	1		2,390,222.01
3011	4801	C	E										X			E		N	1		167,299.36
3011	4801	C	E										X			E		N	1		413,190.46
3011	4801	D	E										X			E		N	1		-3,936,253.40
3011	4801	C	E										X			E		N	1		26,139,773.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-186.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	186.50
3011	4901	C	B										X			E		N	1		-8,963.92
3011	4901	C	B										X			E		N	1		-1,000.00
3011	4901	C	B										X			E		N	1		-107,686.20
3011	4901	C	B										X			E		N	1		-32,008,040.76
3011	4901	C	E										X			E		N	1		1,000.00
3011	4901	C	E										X			E		N	1		59,949.70
3011	4901	C	E										X			E		N	1		3,936,253.40
3011	4902	C	E					MAND	BAL				X			E		N		N	50,371.29
3011	4902	D	E					MAND	BAL				X			E		N		N	-302,471.92
3011	4902	C	E					DISC	BAL				X			E		N		N	1,452,544.04
3011	4902	C	E					MAND	BAL				X			E		N		N	8,336,952.64
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	186.50
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-186.50
3020	4902	C	E					MAND	BAL				X			E		N		N	-50,371.29
3020	4902	D	E					MAND	BAL				X			E		N		N	302,471.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	-1,452,544.04
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,336,952.64
Sub-Total, 3020																				**-9,537,396.05**
3041	4871	D	E										X		E		N			-20,038,226.06
3050	4801	C	E												E		N	1		2,390,222.01
3050	4801	C	E												E		N	1		167,299.36
3050	4801	C	E												E		N	1		413,190.46
3050	4801	D	E												E		N	1		-3,936,253.40
3050	4801	C	E												E		N	1		26,139,773.87
3050	4871	D	E												E		N			-20,038,226.06
3050	4901	C	E												E		N	1		1,000.00
3050	4901	C	E												E		N	1		59,949.70
3050	4901	C	E												E		N	1		3,936,253.40
Sub-Total, 3050																				**9,133,209.34**
3100, Obligated balance, start of year																				========== 38,708,831.45
3200, Obligated balance, end of year																				========== 9,133,209.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-186.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	186.50
4011	4902	C	E					DISC	BAL				X		E		N		N	1,452,544.04
Sub-Total, 4011																				**1,452,544.04**
4020, Disc: Total outlays, gross																				========== 1,452,544.04
4080, Disc: Outlays, net																				========== 1,452,544.04
4101	4902	C	E					MAND	BAL				X		E		N		N	50,371.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		E		N		N	-302,471.92
4101	4902	C	E					MAND	BAL				X		E		N		N	8,336,952.64
Sub-Total, 4101																				**8,084,852.01**
4110	4902	C	E					MAND	BAL				X		E		N		N	50,371.29
4110	4902	D	E					MAND	BAL				X		E		N		N	-302,471.92
4110	4902	C	E					MAND	BAL				X		E		N		N	8,336,952.64
Sub-Total, 4110																				**8,084,852.01**
4123	4972	D	E			X		MAND					X		E		N			-9,865.52
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,865.52
4142	4972	D	E			X		MAND					X		E		N			9,865.52
4150, Mand: Additional offsets against BA only (total)																				======== 9,865.52
4170, Mand: Outlays, net																				========== 8,074,986.49
4190, Outlays, net (disc. and mand.)																				========== 9,527,530.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-119,799.86
3011	4801	D	B										X		E		N	1		119,799.86
3011	4801	C	E										X		E		N	1		167,235.50
3011	4802	D	B					MAND	BAL				X		E		N	1	N	4.38
3011	4902	D	E					MAND	BAL				X		E		N		N	-286,109.61
3011	4982	C	E					MAND	BAL				X		E		N		N	292,982.62
Sub-Total, 3011																				**293,912.75**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-4.38
3020	4902	D	E					MAND	BAL				X		E		N		N	286,109.61
3020	4982	C	E					MAND	BAL				X		E		N		N	-292,982.62
Sub-Total, 3020																				**-6,877.39**
3041	4871	D	E										X		E		N			-50,500.00
3050	4801	C	E												E		N	1		167,235.50
3050	4871	D	E												E		N			-50,500.00
Sub-Total, 3050																				**116,735.50**
3100, Obligated balance, start of year																				========== -119,799.86
3200, Obligated balance, end of year																				========== 116,735.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		E		N	1	N	4.38
4101	4902	D	E					MAND	BAL				X		E		N		N	-286,109.61
4101	4982	C	E					MAND	BAL				X		E		N		N	292,982.62
Sub-Total, 4101																				**6,877.39**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	4.38
4110	4902	D	E					MAND	BAL				X		E		N		N	-286,109.61
4110	4982	C	E					MAND	BAL				X		E		N		N	292,982.62
Sub-Total, 4110																				**6,877.39**
4123	4972	D	E			X		MAND					X		E		N			-143,578.55
4130, Mand: Offsets against gross BA and outlays (total)																				========== -143,578.55
4142	4972	D	E			X		MAND					X		E		N			143,578.55
4150, Mand: Additional offsets against BA only (total)																				========== 143,578.55
4170, Mand: Outlays, net																				========== -136,701.16
4190, Outlays, net (disc. and mand.)																				========== -136,701.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		271,376.00
3000	4801	C	B										X		E		N	1		124,654.67
3000	4801	C	B										X		E		N	1		536,447.15
3000	4801	D	B										X		E		N	1		-1,592,028.17
3000	4801	C	B										X		E		N	1		1,910,076.51
3000	4901	C	B										X		E		N	1		19,790.49
3000	4901	C	B										X		E		N	1		1,592,028.17
Sub-Total, 3000																				**2,862,344.82**
3011	4801	C	B										X		E		N	1		-271,376.00
3011	4801	C	B										X		E		N	1		-124,654.67
3011	4801	C	B										X		E		N	1		-536,447.15
3011	4801	D	B										X		E		N	1		1,592,028.17
3011	4801	C	B										X		E		N	1		-1,910,076.51
3011	4801	C	E										X		E		N	1		124,650.29
3011	4801	C	E										X		E		N	1		271,380.38
3011	4801	D	E										X		E		N	1		-821,134.48
3011	4801	C	E										X		E		N	1		616,235.14
3011	4801	C	E										X		E		N	1		1,798,163.30
3011	4802	D	B					MAND	BAL				X		E		N	1	N	4.38
3011	4901	C	B										X		E		N	1		-19,790.49
3011	4901	C	B										X		E		N	1		-1,592,028.17
3011	4901	C	E										X		E		N	1		821,134.48
3011	4902	D	E					MAND	BAL				X		E		N		N	-79,787.99
3011	4902	C	E					DISC	BAL				X		E		N		N	98,371.78
3011	4902	C	E					MAND	BAL				X		E		N		N	33,327.54
3011	4902	C	E					MAND	BAL				X		E		N		N	136,701.16
Sub-Total, 3011																				**136,701.16**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-4.38
3020	4902	D	E					MAND	BAL				X		E		N		N	79,787.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,371.78
3020	4902	C	E					MAND	BAL				X		E		N		N	-33,327.54
3020	4902	C	E					MAND	BAL				X		E		N		N	-136,701.16
Sub-Total, 3020																				**-188,616.87**
3041	4871	D	E										X		E		N			-817,560.30
3050	4801	C	E												E		N	1		124,650.29
3050	4801	C	E												E		N	1		271,380.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-821,134.48
3050	4801	C	E												E		N	1		616,235.14
3050	4801	C	E												E		N	1		1,798,163.30
3050	4871	D	E												E		N			-817,560.30
3050	4901	C	E												E		N	1		821,134.48
	Sub-Total, 3050																			**1,992,868.81**
3100, Obligated balance, start of year																				========== 2,862,344.82
3200, Obligated balance, end of year																				========== 1,992,868.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	98,371.78
4020, Disc: Total outlays, gross																				========= 98,371.78
4080, Disc: Outlays, net																				========= 98,371.78
4101	4802	D	B					MAND	BAL				X		E		N	1	N	4.38
4101	4902	D	E					MAND	BAL				X		E		N		N	-79,787.99
4101	4902	C	E					MAND	BAL				X		E		N		N	33,327.54
4101	4902	C	E					MAND	BAL				X		E		N		N	136,701.16
	Sub-Total, 4101																			**90,245.09**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	4.38
4110	4902	D	E					MAND	BAL				X		E		N		N	-79,787.99
4110	4902	C	E					MAND	BAL				X		E		N		N	33,327.54
4110	4902	C	E					MAND	BAL				X		E		N		N	136,701.16
	Sub-Total, 4110																			**90,245.09**
4123	4972	D	E			X		MAND					X		E		N			-7,471.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,471.30
4142	4972	D	E			X		MAND					X		E		N			7,471.30
4150, Mand: Additional offsets against BA only (total)																				======== 7,471.30
4170, Mand: Outlays, net																				========= 82,773.79
4190, Outlays, net (disc. and mand.)																				========== 181,145.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		25,243,072.76
0900	4801	D	E										X		U		Y	1		-32,982,933.54
0900	4801	C	E										X		U		Y	1		7,739,860.78
0900	4901	C	E										X		U		Y	1		32,982,933.54
0900	4902	C	E					MAND		NEW			X		U		Y		N	5,633,209,842.28
0900	4902	C	E					MAND		NEW			X		U		Y		N	141,470,927.24
0900	4902	C	E					MAND		NEW			X		U		Y		N	669,500.00
Sub-Total, 0900																				**5,808,333,203.06**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		6,667,383,500.00
1260, BA: Mand: Appropriations (total)																				========== 6,667,383,500.00
1900, Budget authority total (disc. and mand.)																				========== 6,667,383,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,667,383,500.00
1940	4610	C	E		A										U		Y	1		-859,050,296.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		25,243,072.76
3010	4801	D	E										X		U		Y	1		-32,982,933.54
3010	4801	C	E										X		U		Y	1		7,739,860.78
3010	4901	C	E										X		U		Y	1		32,982,933.54
3010	4902	C	E					MAND	NEW				X		U		Y		N	5,633,209,842.28
3010	4902	C	E					MAND	NEW				X		U		Y		N	141,470,927.24
3010	4902	C	E					MAND	NEW				X		U		Y		N	669,500.00
Sub-Total, 3010																				**5,808,333,203.06**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-5,633,209,842.28
3020	4902	C	E					MAND	NEW				X		U		Y		N	-141,470,927.24
3020	4902	C	E					MAND	NEW				X		U		Y		N	-669,500.00
Sub-Total, 3020																				**-5,775,350,269.52**
3050	4801	C	E												U		Y	1		25,243,072.76
3050	4801	D	E												U		Y	1		-32,982,933.54
3050	4801	C	E												U		Y	1		7,739,860.78
3050	4901	C	E												U		Y	1		32,982,933.54
Sub-Total, 3050																				**32,982,933.54**
3200, Obligated balance, end of year																				==========
																				32,982,933.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /14-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,667,383,500.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	5,633,209,842.28
4100	4902	C	E					MAND	NEW				X		U		Y		N	141,470,927.24
4100	4902	C	E					MAND	NEW				X		U		Y		N	669,500.00
Sub-Total, 4100																				**5,775,350,269.52**
4110	4902	C	E					MAND	NEW				X		U		Y		N	5,633,209,842.28
4110	4902	C	E					MAND	NEW				X		U		Y		N	141,470,927.24
4110	4902	C	E					MAND	NEW				X		U		Y		N	669,500.00
Sub-Total, 4110																				**5,775,350,269.52**
4160, Mand: Budget authority, net																				========== 6,667,383,500.00
4170, Mand: Outlays, net																				========== 5,775,350,269.52
4180, Budget authority, net (disc. and mand.)																				========== 6,667,383,500.00
4190, Outlays, net (disc. and mand.)																				========== 5,775,350,269.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,550,001.92
3000	4801	C	B										X		E		N	1		1,499,971.66
3000	4801	C	B										X		E		N	1		48,387,285.55
3000	4901	C	B										X		E		N	1		2,550,001.92
Sub-Total, 3000																				**49,887,257.21**
3011	4801	D	B										X		E		N	1		2,550,001.92
3011	4801	C	B										X		E		N	1		-1,499,971.66
3011	4801	C	B										X		E		N	1		-48,387,285.55
3011	4801	C	E										X		E		N	1		467,143.67
3011	4801	D	E										X		E		N	1		-76,840.51
3011	4881	C	E										X		E		N			224,541.53
3011	4901	C	B										X		E		N	1		-2,550,001.92
3011	4901	C	E										X		E		N	1		76,840.51
3011	4902	C	E					MAND	BAL				X		E		N		N	1,499,971.66
3011	4902	C	E					MAND	BAL				X		E		N		N	358,345.06
3011	4982	C	E					MAND	BAL				X		E		N		N	117,867,654.69
Sub-Total, 3011																				**70,530,399.40**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,499,971.66
3020	4902	C	E					MAND	BAL				X		E		N		N	-358,345.06
3020	4982	C	E					MAND	BAL				X		E		N		N	-117,867,654.69
Sub-Total, 3020																				**-119,725,971.41**
3041	4871	D	E										X		E		N			-614,844.69
3050	4801	C	E												E		N	1		467,143.67
3050	4801	D	E												E		N	1		-76,840.51
3050	4871	D	E												E		N			-614,844.69
3050	4881	C	E												E		N			224,541.53
3050	4901	C	E												E		N	1		76,840.51
Sub-Total, 3050																				**76,840.51**

3100, Obligated balance, start of year ==========
49,887,257.21

3200, Obligated balance, end of year =========
76,840.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /13-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	1,499,971.66
4101	4902	C	E					MAND	BAL				X		E		N		N	358,345.06
4101	4982	C	E					MAND	BAL				X		E		N		N	117,867,654.69
Sub-Total, 4101																				**119,725,971.41**
4110	4902	C	E					MAND	BAL				X		E		N		N	1,499,971.66
4110	4902	C	E					MAND	BAL				X		E		N		N	358,345.06
4110	4982	C	E					MAND	BAL				X		E		N		N	117,867,654.69
Sub-Total, 4110																				**119,725,971.41**
4123	4972	D	E			X		MAND					X		E		N			-70,305,857.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -70,305,857.87
4142	4972	D	E			X		MAND					X		E		N			70,305,857.87
4150, Mand: Additional offsets against BA only (total)																				========== 70,305,857.87
4170, Mand: Outlays, net																				========== 49,420,113.54
4190, Outlays, net (disc. and mand.)																				========== 49,420,113.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-24,767.11
3000	4801	C	B										X		E		N	1		1,774,767.11
3000	4901	C	B										X		E		N	1		24,767.11
Sub-Total, 3000																				**1,774,767.11**
3011	4801	D	B										X		E		N	1		24,767.11
3011	4801	C	B										X		E		N	1		-1,774,767.11
3011	4801	C	E										X		E		N	1		1,774,767.11
3011	4901	C	B										X		E		N	1		-24,767.11
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-24,767.11
3050	4801	C	E												E		N	1		1,774,767.11
3050	4871	D	E												E		N			-24,767.11
Sub-Total, 3050																				**1,750,000.00**
3100, Obligated balance, start of year																				========== 1,774,767.11
3200, Obligated balance, end of year																				========== 1,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		E		N			-7,852.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,852.00
4142	4972	D	E			X		MAND					X		E		N			7,852.00
4150, Mand: Additional offsets against BA only (total)																				======== 7,852.00
4170, Mand: Outlays, net																				======= -7,852.00
4190, Outlays, net (disc. and mand.)																				======= -7,852.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		29,450.30
3000	4901	C	B										X		E		N	1		73,627.00
	Sub-Total, 3000																			**103,077.30**
3011	4801	C	B										X		E		N	1		-29,450.30
3011	4901	C	B										X		E		N	1		-73,627.00
3011	4901	C	E										X		E		N	1		29,450.30
3011	4902	C	E					MAND	BAL				X		E		N		N	73,627.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-73,627.00
3050	4901	C	E												E		N	1		29,450.30
3100, Obligated balance, start of year																				========== 103,077.30
3200, Obligated balance, end of year																				========= 29,450.30
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	73,627.00
4110	4902	C	E					MAND	BAL				X		E		N		N	73,627.00
4123	4972	D	E			X		MAND					X		E		N			-15,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,000.00
4142	4972	D	E			X		MAND					X		E		N			15,000.00
4150, Mand: Additional offsets against BA only (total)																				========= 15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3542 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 58,627.00
4190, Outlays, net (disc. and mand.)																				========= 58,627.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,844,706,515.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,566,258,725.90

1021, Unob Bal: Recov of prior year unpaid obligations 11,122,902.25

1050, Unob Bal: Unobligated balance (total) ========== 2,577,381,628.15

1100, BA: Disc: Appropriation 998,000.00

1160, BA: Disc: Appropriation (total) ========== 998,000.00

1200, BA: Mand: Appropriation 82,781,638,499.00

1220, BA: Mand: Approps transferred to other accounts -66,250,000.00

1221, BA: Mand: Approps transferred from other accounts 66,250,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -7,636,053.00

1234, BA: Mand: Appropriations precluded from obligation -3,518,264.79

1260, BA: Mand: Appropriations (total) ========== 82,770,484,181.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					30,907,380.56
1850, BA: Mand: Spending auth: Total																					========== 30,907,380.56
1900, Budget authority total (disc. and mand.)																					========== 82,802,389,561.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 85,379,771,189.92
1940, Unob Bal: Memo: Unob bal expiring																					-46,340,228,171.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					185,792,039.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,860,631,897.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,844,706,515.32
3011, Ob Bal: Obligations incurred: Expired accounts	1,127,607,350.47
3020, Ob Bal: Outlays (gross)	-39,582,352,920.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,122,902.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-180,369,072.12
3050, Ob Bal: EOY: Unpaid obligations																				3,059,100,868.36
																				==========
3100, Obligated balance, start of year																				2,860,631,897.40
3200, Obligated balance, end of year																				3,059,100,868.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 998,000.00
4011, Disc: Outlays from balances	5,244,251.90
4020, Disc: Total outlays, gross	========== 5,244,251.90
4070, Disc: Budget authority, net	========== 998,000.00
4080, Disc: Outlays, net	========== 5,244,251.90
4090, Mand: Budget authority, gross	========== 82,801,391,561.77
4100, Mand: Outlays from new authority	36,034,213,746.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					3,542,894,922.47
4110, Mand: Total outlays, gross																					39,577,108,668.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,104,663,891.14
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,104,663,891.14
4142, Mand: Offset, BA: Collection cred to expired accts																					1,073,756,510.58
4150, Mand: Additional offsets against BA only (total)																					========== 1,073,756,510.58
4160, Mand: Budget authority, net																					========== 82,770,484,181.21
4170, Mand: Outlays, net																					========== 38,472,444,777.42
4180, Budget authority, net (disc. and mand.)																					========== 82,771,482,181.21
4190, Outlays, net (disc. and mand.)																					========== 38,477,689,029.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		-73,953,749.15
0900	4801	D	B										X		U			N	1		73,517,526.29
0900	4801	C	B										X		U			N	1		-221.79
0900	4801	C	B										X		U			N	1		-50.00
0900	4801	C	B										X		U			N	1		-16,061.09
0900	4801	C	B										X		U			N	1		-119,517.30
0900	4801	C	B										X		U			N	1		-196,321.31
0900	4801	C	B										X		U			N	1		-164,722.36
0900	4801	C	B										X		U			N	1		-245,102.65
0900	4801	C	B										X		U			N	1		-593,137.44
0900	4801	C	B										X		U			N	1		-677,688.66
0900	4801	C	B										X		U			N	1		-4,421,679.65
0900	4801	C	B										X		U			N	1		-3,438,310.16
0900	4801	D	E										X		U			N	1		-133,731,468.05
0900	4801	C	E										X		U			N	1		142,903,825.89
0900	4801	D	E										X		U			N	1		-3,173.50
0900	4801	C	E										X		U			N	1		221.79
0900	4801	D	E										X		U			N	1		-12,472.85
0900	4801	C	E										X		U			N	1		16,061.09
0900	4801	C	E										X		U			N	1		61,491.42
0900	4801	C	E										X		U			N	1		63,543.35
0900	4801	C	E										X		U			N	1		122,252.92
0900	4801	C	E										X		U			N	1		268,183.79
0900	4801	C	E										X		U			N	1		367,938.69
0900	4801	C	E										X		U			N	1		550,827.03
0900	4801	C	E										X		U			N	1		3,101,813.59
0900	4801	C	E										X		U			N	1		4,496,796.13
0900	4881	C	E										X		U			N			5.26
0900	4881	C	E										X		U			N			21.17
0900	4881	C	E										X		U			N			45.62
0900	4881	C	E										X		U			N			3,225.00
0900	4881	C	E										X		U			N			12,472.85
0900	4881	D	E										X		U			N			-348,371.12
0900	4901	C	B										X		U			N	1		-73,517,526.29
0900	4901	C	B										X		U			N	1		-2,638.27
0900	4901	C	B										X		U			N	1		-555.00
0900	4901	C	B										X		U			N	1		-435.00
0900	4901	C	B										X		U			N	1		-3,754.36
0900	4901	C	B										X		U			N	1		-19,473.78
0900	4901	C	B										X		U			N	1		-14,411.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-78,598.96
0900	4901	C	B										X		U		N	1		-302,584.80
0900	4901	C	E										X		U		N	1		133,731,468.05
0900	4901	C	E										X		U		N	1		3,669.02
0900	4901	C	E										X		U		N	1		1,338.42
0900	4901	C	E										X		U		N	1		16,604.76
0900	4901	C	E										X		U		N	1		46,671.32
0900	4901	C	E										X		U		N	1		68,301.86
0900	4901	C	E										X		U		N	1		552,268.40
0900	4902	C	E					MAND	BAL				X		U		N		N	62,726,351.90
0900	4902	C	E					MAND	BAL				X		U		N		N	3,223.50
0900	4902	C	E					MAND	BAL				X		U		N		N	87,053.97
0900	4902	C	E					MAND	NEW				X		U		N		N	76,141.55
0900	4902	C	E					MAND	NEW				X		U		N		N	65,831.48
0900	4902	C	E					MAND	BAL				X		U		N		N	135,299.57
0900	4902	C	E					MAND	BAL				X		U		N		N	231,374.69
0900	4902	C	E					MAND	BAL				X		U		N		N	217,705.26
0900	4902	C	E					MAND	BAL				X		U		N		N	197,565.82
0900	4902	C	E					MAND	BAL				X		U		N		N	349,435.68
0900	4902	C	E					MAND	BAL				X		U		N		N	269,284.42
0900	4902	C	E					MAND	BAL				X		U		N		N	419,315.74
0900	4902	C	E					MAND	BAL				X		U		N		N	1,147,161.69
0900	4902	C	E					MAND	NEW				X		U		N		N	1,565,243.74
0900	4902	C	E					MAND	NEW				X		U		N		N	28,533,238.08
0900	4982	C	E					MAND	BAL				X		U		N		N	11,332.96
Sub-Total, 0900																				**164,080,108.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		205,793,783.48
1000	4801	C	B										X		U		N	1		-73,953,749.15
1000	4801	D	B										X		U		N	1		73,517,526.29
1000	4801	C	B										X		U		N	1		-221.79
1000	4801	C	B										X		U		N	1		-50.00
1000	4801	C	B										X		U		N	1		-16,061.09
1000	4801	C	B										X		U		N	1		-119,517.30
1000	4801	C	B										X		U		N	1		-196,321.31
1000	4801	C	B										X		U		N	1		-164,722.36
1000	4801	C	B										X		U		N	1		-245,102.65
1000	4801	C	B										X		U		N	1		-593,137.44
1000	4801	C	B										X		U		N	1		-677,688.66
1000	4801	C	B										X		U		N	1		-4,421,679.65
1000	4801	C	B										X		U		N	1		-3,438,310.16
1000	4901	C	B										X		U		N	1		-73,517,526.29
1000	4901	C	B										X		U		N	1		-2,638.27
1000	4901	C	B										X		U		N	1		-555.00
1000	4901	C	B										X		U		N	1		-435.00
1000	4901	C	B										X		U		N	1		-3,754.36
1000	4901	C	B										X		U		N	1		-19,473.78
1000	4901	C	B										X		U		N	1		-14,411.33
1000	4901	C	B										X		U		N	1		-78,598.96
1000	4901	C	B										X		U		N	1		-302,584.80
Sub-Total, 1000																				**121,544,770.42**
1021	4871	D	E										X		U		N			8,836,828.55
1050, Unob Bal: Unobligated balance (total)																				========== 130,381,598.97
1200	4119	D	E	P				MAND					X		U		N	1		19,000,000.00
1221	4170	D	E	P		F		MAND			12		X		U		N			117,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 136,000,000.00
1800	4972	D	E			X		MAND					X		U		N			28,775.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========= 28,775.57
1900, Budget authority total (disc. and mand.)																					========== 136,028,775.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 266,410,374.54
1941	4450	C	E													U		N	1		55,076,245.01
1941	4610	C	E		A											U		N	1		27,140,055.65
1941	4700	C	E		A											U		N	1		11,130,435.20
Sub-Total, 1941																					**93,346,735.86**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		73,953,749.15
3000	4801	D	B										X			U		N	1		-73,517,526.29
3000	4801	C	B										X			U		N	1		221.79
3000	4801	C	B										X			U		N	1		50.00
3000	4801	C	B										X			U		N	1		16,061.09
3000	4801	C	B										X			U		N	1		119,517.30
3000	4801	C	B										X			U		N	1		196,321.31
3000	4801	C	B										X			U		N	1		164,722.36
3000	4801	C	B										X			U		N	1		245,102.65
3000	4801	C	B										X			U		N	1		593,137.44
3000	4801	C	B										X			U		N	1		677,688.66
3000	4801	C	B										X			U		N	1		4,421,679.65
3000	4801	C	B										X			U		N	1		3,438,310.16
3000	4901	C	B										X			U		N	1		73,517,526.29
3000	4901	C	B										X			U		N	1		2,638.27
3000	4901	C	B										X			U		N	1		555.00
3000	4901	C	B										X			U		N	1		435.00
3000	4901	C	B										X			U		N	1		3,754.36
3000	4901	C	B										X			U		N	1		19,473.78
3000	4901	C	B										X			U		N	1		14,411.33
3000	4901	C	B										X			U		N	1		78,598.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		302,584.80
	Sub-Total, 3000																				**84,249,013.06**
3010	4801	C	B										X		U			N	1		-73,953,749.15
3010	4801	D	B										X		U			N	1		73,517,526.29
3010	4801	C	B										X		U			N	1		-221.79
3010	4801	C	B										X		U			N	1		-50.00
3010	4801	C	B										X		U			N	1		-16,061.09
3010	4801	C	B										X		U			N	1		-119,517.30
3010	4801	C	B										X		U			N	1		-196,321.31
3010	4801	C	B										X		U			N	1		-164,722.36
3010	4801	C	B										X		U			N	1		-245,102.65
3010	4801	C	B										X		U			N	1		-593,137.44
3010	4801	C	B										X		U			N	1		-677,688.66
3010	4801	C	B										X		U			N	1		-4,421,679.65
3010	4801	C	B										X		U			N	1		-3,438,310.16
3010	4801	D	E										X		U			N	1		-133,731,468.05
3010	4801	C	E										X		U			N	1		142,903,825.89
3010	4801	D	E										X		U			N	1		-3,173.50
3010	4801	C	E										X		U			N	1		221.79
3010	4801	D	E										X		U			N	1		-12,472.85
3010	4801	C	E										X		U			N	1		16,061.09
3010	4801	C	E										X		U			N	1		61,491.42
3010	4801	C	E										X		U			N	1		63,543.35
3010	4801	C	E										X		U			N	1		122,252.92
3010	4801	C	E										X		U			N	1		268,183.79
3010	4801	C	E										X		U			N	1		367,938.69
3010	4801	C	E										X		U			N	1		550,827.03
3010	4801	C	E										X		U			N	1		3,101,813.59
3010	4801	C	E										X		U			N	1		4,496,796.13
3010	4881	C	E										X		U			N			5.26
3010	4881	C	E										X		U			N			21.17
3010	4881	C	E										X		U			N			45.62
3010	4881	C	E										X		U			N			3,225.00
3010	4881	C	E										X		U			N			12,472.85
3010	4881	D	E										X		U			N			-348,371.12
3010	4901	C	B										X		U			N	1		-73,517,526.29
3010	4901	C	B										X		U			N	1		-2,638.27
3010	4901	C	B										X		U			N	1		-555.00
3010	4901	C	B										X		U			N	1		-435.00
3010	4901	C	B										X		U			N	1		-3,754.36
3010	4901	C	B										X		U			N	1		-19,473.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-14,411.33
3010	4901	C	B										X		U		N	1		-78,598.96
3010	4901	C	B										X		U		N	1		-302,584.80
3010	4901	C	E										X		U		N	1		133,731,468.05
3010	4901	C	E										X		U		N	1		3,669.02
3010	4901	C	E										X		U		N	1		1,338.42
3010	4901	C	E										X		U		N	1		16,604.76
3010	4901	C	E										X		U		N	1		46,671.32
3010	4901	C	E										X		U		N	1		68,301.86
3010	4901	C	E										X		U		N	1		552,268.40
3010	4902	C	E					MAND	BAL				X		U		N		N	62,726,351.90
3010	4902	C	E					MAND	BAL				X		U		N		N	3,223.50
3010	4902	C	E					MAND	BAL				X		U		N		N	87,053.97
3010	4902	C	E					MAND	NEW				X		U		N		N	76,141.55
3010	4902	C	E					MAND	NEW				X		U		N		N	65,831.48
3010	4902	C	E					MAND	BAL				X		U		N		N	135,299.57
3010	4902	C	E					MAND	BAL				X		U		N		N	231,374.69
3010	4902	C	E					MAND	BAL				X		U		N		N	217,705.26
3010	4902	C	E					MAND	BAL				X		U		N		N	197,565.82
3010	4902	C	E					MAND	BAL				X		U		N		N	349,435.68
3010	4902	C	E					MAND	BAL				X		U		N		N	269,284.42
3010	4902	C	E					MAND	BAL				X		U		N		N	419,315.74
3010	4902	C	E					MAND	BAL				X		U		N		N	1,147,161.69
3010	4902	C	E					MAND	NEW				X		U		N		N	1,565,243.74
3010	4902	C	E					MAND	NEW				X		U		N		N	28,533,238.08
3010	4982	C	E					MAND	BAL				X		U		N		N	11,332.96
Sub-Total, 3010																				**164,080,108.89**
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,726,351.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,223.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-87,053.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-76,141.55
3020	4902	C	E					MAND	NEW				X		U		N		N	-65,831.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-135,299.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-231,374.69
3020	4902	C	E					MAND	BAL				X		U		N		N	-217,705.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-197,565.82
3020	4902	C	E					MAND	BAL				X		U		N		N	-349,435.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-269,284.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-419,315.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,147,161.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,565,243.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-28,533,238.08
3020	4982	C	E					MAND	BAL				X		U		N		N	-11,332.96
Sub-Total, 3020																				**-96,035,560.05**
3040	4871	D	E										X		U		N			-8,836,828.55
3050	4801	D	E												U		N	1		-133,731,468.05
3050	4801	C	E												U		N	1		142,903,825.89
3050	4801	D	E												U		N	1		-3,173.50
3050	4801	C	E												U		N	1		221.79
3050	4801	D	E												U		N	1		-12,472.85
3050	4801	C	E												U		N	1		16,061.09
3050	4801	C	E												U		N	1		61,491.42
3050	4801	C	E												U		N	1		63,543.35
3050	4801	C	E												U		N	1		122,252.92
3050	4801	C	E												U		N	1		268,183.79
3050	4801	C	E												U		N	1		367,938.69
3050	4801	C	E												U		N	1		550,827.03
3050	4801	C	E												U		N	1		3,101,813.59
3050	4801	C	E												U		N	1		4,496,796.13
3050	4871	D	E												U		N			-8,836,828.55
3050	4881	C	E												U		N			5.26
3050	4881	C	E												U		N			21.17
3050	4881	C	E												U		N			45.62
3050	4881	C	E												U		N			3,225.00
3050	4881	C	E												U		N			12,472.85
3050	4881	D	E												U		N			-348,371.12
3050	4901	C	E												U		N	1		133,731,468.05
3050	4901	C	E												U		N	1		3,669.02
3050	4901	C	E												U		N	1		1,338.42
3050	4901	C	E												U		N	1		16,604.76
3050	4901	C	E												U		N	1		46,671.32
3050	4901	C	E												U		N	1		68,301.86
3050	4901	C	E												U		N	1		552,268.40
Sub-Total, 3050																				**143,456,733.35**
3100, Obligated balance, start of year																				========== 84,249,013.06
3200, Obligated balance, end of year																				========== 143,456,733.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

BA & O, Net

4090, Mand: Budget authority, gross ========== 136,028,775.57

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		N		N	76,141.55
4100	4902	C	E					MAND	NEW				X		U		N		N	65,831.48
4100	4902	C	E					MAND	NEW				X		U		N		N	1,565,243.74
4100	4902	C	E					MAND	NEW				X		U		N		N	28,533,238.08
Sub-Total, 4100																				**30,240,454.85**
4101	4902	C	E					MAND	BAL				X		U		N		N	62,726,351.90
4101	4902	C	E					MAND	BAL				X		U		N		N	3,223.50
4101	4902	C	E					MAND	BAL				X		U		N		N	87,053.97
4101	4902	C	E					MAND	BAL				X		U		N		N	135,299.57
4101	4902	C	E					MAND	BAL				X		U		N		N	231,374.69
4101	4902	C	E					MAND	BAL				X		U		N		N	217,705.26
4101	4902	C	E					MAND	BAL				X		U		N		N	197,565.82
4101	4902	C	E					MAND	BAL				X		U		N		N	349,435.68
4101	4902	C	E					MAND	BAL				X		U		N		N	269,284.42
4101	4902	C	E					MAND	BAL				X		U		N		N	419,315.74
4101	4902	C	E					MAND	BAL				X		U		N		N	1,147,161.69
4101	4982	C	E					MAND	BAL				X		U		N		N	11,332.96
Sub-Total, 4101																				**65,795,105.20**
4110	4902	C	E					MAND	BAL				X		U		N		N	62,726,351.90
4110	4902	C	E					MAND	BAL				X		U		N		N	3,223.50
4110	4902	C	E					MAND	BAL				X		U		N		N	87,053.97
4110	4902	C	E					MAND	NEW				X		U		N		N	76,141.55
4110	4902	C	E					MAND	NEW				X		U		N		N	65,831.48
4110	4902	C	E					MAND	BAL				X		U		N		N	135,299.57
4110	4902	C	E					MAND	BAL				X		U		N		N	231,374.69
4110	4902	C	E					MAND	BAL				X		U		N		N	217,705.26
4110	4902	C	E					MAND	BAL				X		U		N		N	197,565.82
4110	4902	C	E					MAND	BAL				X		U		N		N	349,435.68
4110	4902	C	E					MAND	BAL				X		U		N		N	269,284.42
4110	4902	C	E					MAND	BAL				X		U		N		N	419,315.74
4110	4902	C	E					MAND	BAL				X		U		N		N	1,147,161.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	1,565,243.74
4110	4902	C	E					MAND	NEW				X		U		N		N	28,533,238.08
4110	4982	C	E					MAND	BAL				X		U		N		N	11,332.96
	Sub-Total, 4110																			**96,035,560.05**
4123	4972	D	E			X		MAND					X		U		N			-28,775.57

4130, Mand: Offsets against gross BA and outlays (total) ========== -28,775.57

4160, Mand: Budget authority, net ========== 136,000,000.00

4170, Mand: Outlays, net ========== 96,006,784.48

4180, Budget authority, net (disc. and mand.) ========== 136,000,000.00

4190, Outlays, net (disc. and mand.) ========== 96,006,784.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/17-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,000,000.00
1941	4450	C	E												U		N	1		40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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	1		2,622,526,076.82
0900	4801	D	E										X		U		N	1		-2,629,251,579.55
0900	4801	C	E										X		U		N	1		5,948.72
0900	4801	C	E										X		U		N	1		8,068.73
0900	4801	C	E										X		U		N	1		14,241.93
0900	4801	C	E										X		U		N	1		49,942.78
0900	4801	C	E										X		U		N	1		36,289.41
0900	4801	C	E										X		U		N	1		106,924.26
0900	4801	C	E										X		U		N	1		836,813.00
0900	4801	C	E										X		U		N	1		42,990,200.64
0900	4901	C	E										X		U		N	1		2,629,251,579.55
0900	4901	C	E										X		U		N	1		19,477.78
0900	4901	C	E										X		U		N	1		22,847.42
0900	4901	C	E										X		U		N	1		29,926.23
0900	4901	C	E										X		U		N	1		55,053.54
0900	4901	C	E										X		U		N	1		42,207.51
0900	4901	C	E										X		U		N	1		51,741.69
0900	4901	C	E										X		U		N	1		100,540.03
0900	4901	C	E										X		U		N	1		182,638.96
0900	4901	C	E										X		U		N	1		35,579,247.33
0900	4902	C	E					MAND	NEW				X		U		N		N	2,085,800.82
0900	4902	C	E					MAND	NEW				X		U		N		N	167,787,374.35
0900	4902	C	E					MAND	NEW				X		U		N		N	7,143,167,924.25
0900	4902	C	E					MAND	NEW				X		U		N		N	437,730.29
0900	4902	C	E					MAND	NEW				X		U		N		N	420,498.81
0900	4902	C	E					MAND	NEW				X		U		N		N	1,118,787.57
0900	4902	C	E					MAND	NEW				X		U		N		N	1,145,232.11
0900	4902	C	E					MAND	NEW				X		U		N		N	916,996.03
0900	4902	C	E					MAND	NEW				X		U		N		N	3,822,749.32
Sub-Total, 0900																				**10,023,561,280.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		42,004,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,004,000.00
1200	4119	D	E	P				MAND					X		U		N	1		11,234,384,194.00
1221	4170	D	E	P		F		MAND			12		X		U		N			8,011,568,806.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-4,156,000.00
1260, BA: Mand: Appropriations (total)																				========== 19,241,797,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,283,801,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,283,801,000.00
1941	4510	C	E		A										U		N	1		116,175,540.00
1941	4610	C	E		A										U		N	1		9,143,261,909.33
1941	4700	C	E		A										U		N	1		802,270.34
Sub-Total, 1941																				**9,260,239,719.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		2,622,526,076.82
3010	4801	D	E										X			U		N	1		-2,629,251,579.55
3010	4801	C	E										X			U		N	1		5,948.72
3010	4801	C	E										X			U		N	1		8,068.73
3010	4801	C	E										X			U		N	1		14,241.93
3010	4801	C	E										X			U		N	1		49,942.78
3010	4801	C	E										X			U		N	1		36,289.41
3010	4801	C	E										X			U		N	1		106,924.26
3010	4801	C	E										X			U		N	1		836,813.00
3010	4801	C	E										X			U		N	1		42,990,200.64
3010	4901	C	E										X			U		N	1		2,629,251,579.55
3010	4901	C	E										X			U		N	1		19,477.78
3010	4901	C	E										X			U		N	1		22,847.42
3010	4901	C	E										X			U		N	1		29,926.23
3010	4901	C	E										X			U		N	1		55,053.54
3010	4901	C	E										X			U		N	1		42,207.51
3010	4901	C	E										X			U		N	1		51,741.69
3010	4901	C	E										X			U		N	1		100,540.03
3010	4901	C	E										X			U		N	1		182,638.96
3010	4901	C	E										X			U		N	1		35,579,247.33
3010	4902	C	E					MAND	NEW				X			U		N		N	2,085,800.82
3010	4902	C	E					MAND	NEW				X			U		N		N	167,787,374.35
3010	4902	C	E					MAND	NEW				X			U		N		N	7,143,167,924.25
3010	4902	C	E					MAND	NEW				X			U		N		N	437,730.29
3010	4902	C	E					MAND	NEW				X			U		N		N	420,498.81
3010	4902	C	E					MAND	NEW				X			U		N		N	1,118,787.57
3010	4902	C	E					MAND	NEW				X			U		N		N	1,145,232.11
3010	4902	C	E					MAND	NEW				X			U		N		N	916,996.03
3010	4902	C	E					MAND	NEW				X			U		N		N	3,822,749.32
Sub-Total, 3010																					**10,023,561,280.33**
3020	4902	C	E					MAND	NEW				X			U		N		N	-2,085,800.82
3020	4902	C	E					MAND	NEW				X			U		N		N	-167,787,374.35
3020	4902	C	E					MAND	NEW				X			U		N		N	-7,143,167,924.25
3020	4902	C	E					MAND	NEW				X			U		N		N	-437,730.29
3020	4902	C	E					MAND	NEW				X			U		N		N	-420,498.81
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,118,787.57
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,145,232.11
3020	4902	C	E					MAND	NEW				X			U		N		N	-916,996.03
3020	4902	C	E					MAND	NEW				X			U		N		N	-3,822,749.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-7,320,903,093.55**
3050	4801	C	E												U		N	1		2,622,526,076.82
3050	4801	D	E												U		N	1		-2,629,251,579.55
3050	4801	C	E												U		N	1		5,948.72
3050	4801	C	E												U		N	1		8,068.73
3050	4801	C	E												U		N	1		14,241.93
3050	4801	C	E												U		N	1		49,942.78
3050	4801	C	E												U		N	1		36,289.41
3050	4801	C	E												U		N	1		106,924.26
3050	4801	C	E												U		N	1		836,813.00
3050	4801	C	E												U		N	1		42,990,200.64
3050	4901	C	E												U		N	1		2,629,251,579.55
3050	4901	C	E												U		N	1		19,477.78
3050	4901	C	E												U		N	1		22,847.42
3050	4901	C	E												U		N	1		29,926.23
3050	4901	C	E												U		N	1		55,053.54
3050	4901	C	E												U		N	1		42,207.51
3050	4901	C	E												U		N	1		51,741.69
3050	4901	C	E												U		N	1		100,540.03
3050	4901	C	E												U		N	1		182,638.96
3050	4901	C	E												U		N	1		35,579,247.33
	Sub-Total, 3050																			**2,702,658,186.78**
3200, **Obligated balance, end of year**																				========== 2,702,658,186.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,004,000.00
4070, Disc: Budget authority, net																				========== 42,004,000.00
4090, Mand: Budget authority, gross																				========== 19,241,797,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,085,800.82
4100	4902	C	E					MAND	NEW				X		U		N		N	167,787,374.35
4100	4902	C	E					MAND	NEW				X		U		N		N	7,143,167,924.25
4100	4902	C	E					MAND	NEW				X		U		N		N	437,730.29
4100	4902	C	E					MAND	NEW				X		U		N		N	420,498.81
4100	4902	C	E					MAND	NEW				X		U		N		N	1,118,787.57
4100	4902	C	E					MAND	NEW				X		U		N		N	1,145,232.11
4100	4902	C	E					MAND	NEW				X		U		N		N	916,996.03
4100	4902	C	E					MAND	NEW				X		U		N		N	3,822,749.32
Sub-Total, 4100																				**7,320,903,093.55**
4110	4902	C	E					MAND	NEW				X		U		N		N	2,085,800.82
4110	4902	C	E					MAND	NEW				X		U		N		N	167,787,374.35
4110	4902	C	E					MAND	NEW				X		U		N		N	7,143,167,924.25
4110	4902	C	E					MAND	NEW				X		U		N		N	437,730.29
4110	4902	C	E					MAND	NEW				X		U		N		N	420,498.81
4110	4902	C	E					MAND	NEW				X		U		N		N	1,118,787.57
4110	4902	C	E					MAND	NEW				X		U		N		N	1,145,232.11
4110	4902	C	E					MAND	NEW				X		U		N		N	916,996.03
4110	4902	C	E					MAND	NEW				X		U		N		N	3,822,749.32
Sub-Total, 4110																				**7,320,903,093.55**
4160, Mand: Budget authority, net																				========== 19,241,797,000.00
4170, Mand: Outlays, net																				========== 7,320,903,093.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -14/15-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																					========== 19,283,801,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 7,320,903,093.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,501,713,000.78
0900	4801	D	B										X		U		Y	1		2,512,247,609.73
0900	4801	C	B										X		U		Y	1		-12,834.23
0900	4801	C	B										X		U		Y	1		-107,939.76
0900	4801	C	B										X		U		Y	1		-200,000.00
0900	4801	C	B										X		U		Y	1		-873,677.54
0900	4801	C	B										X		U		Y	1		-7,820,581.62
0900	4801	C	B										X		U		Y	1		-6,604,266.45
0900	4801	C	B										X		U		Y	1		-4,283,514.00
0900	4801	C	B										X		U		Y	1		-19,442,262.79
0900	4801	C	E										X		U		Y	1		2,180,703.89
0900	4801	D	E										X		U		Y	1		-351,215,153.52
0900	4801	C	E										X		U		Y	1		381,172,193.70
0900	4801	C	E										X		U		Y	1		14,186.87
0900	4801	C	E										X		U		Y	1		350,000.00
0900	4801	C	E										X		U		Y	1		1,195,851.70
0900	4801	C	E										X		U		Y	1		4,880,792.31
0900	4801	C	E										X		U		Y	1		6,457,682.14
0900	4801	C	E										X		U		Y	1		9,712,684.68
0900	4801	D	E										X		U		Y	1		-41,360,844.25
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-454,288,179.80
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	77,117,692.25
0900	4881	C	E										X		U		Y			5.26
0900	4881	C	E										X		U		Y			81.33
0900	4881	C	E										X		U		Y			114.78
0900	4881	C	E										X		U		Y			85,064.02
0900	4881	D	E										X		U		Y			-4,393,209.49
0900	4881	C	E										X		U		Y			49,117,225.83
0900	4901	C	B										X		U		Y	1		-2,512,247,609.73
0900	4901	C	B										X		U		Y	1		-36,163.58
0900	4901	C	B										X		U		Y	1		-80,327.63
0900	4901	C	B										X		U		Y	1		-67,223.77
0900	4901	C	B										X		U		Y	1		-95,585.07
0900	4901	C	B										X		U		Y	1		-287,739.29
0900	4901	C	B										X		U		Y	1		-207,072.38
0900	4901	C	B										X		U		Y	1		-387,622.46
0900	4901	C	E										X		U		Y	1		2,805,311.10
0900	4901	C	E										X		U		Y	1		351,215,153.52
0900	4901	C	E										X		U		Y	1		99.98
0900	4901	C	E										X		U		Y	1		2,243.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		15,189.31
0900	4901	C	E										X		U		Y	1		24,471.50
0900	4901	C	E										X		U		Y	1		75,000.25
0900	4901	C	E										X		U		Y	1		94,069.00
0900	4902	C	E					MAND	BAL				X		U		Y		N	5,456,417.62
0900	4902	C	E					MAND	BAL				X		U		Y		N	77,191,775.87
0900	4902	C	E					MAND	BAL				X		U		Y		N	332.64
0900	4902	C	E					MAND	BAL				X		U		Y		N	2,933,976,654.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,301.18
0900	4902	C	E					MAND	BAL				X		U		Y		N	111,990.60
0900	4902	C	E					MAND	BAL				X		U		Y		N	103,935.19
0900	4902	C	E					MAND	BAL				X		U		Y		N	229,626.68
0900	4902	C	E					MAND	BAL				X		U		Y		N	1,349,128.23
0900	4902	C	E					MAND	BAL				X		U		Y		N	1,778,175.49
0900	4981	D	E										X		U		Y			-3,193.00
0900	4982	C	E					MAND	BAL				X		U		Y		N	378,673,032.55
Sub-Total, 0900																				**891,919,795.46**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,092,541,103.95
1000	4801	C	B										X		U		Y	1		-2,501,713,000.78
1000	4801	D	B										X		U		Y	1		2,512,247,609.73
1000	4801	C	B										X		U		Y	1		-12,834.23
1000	4801	C	B										X		U		Y	1		-107,939.76
1000	4801	C	B										X		U		Y	1		-200,000.00
1000	4801	C	B										X		U		Y	1		-873,677.54
1000	4801	C	B										X		U		Y	1		-7,820,581.62
1000	4801	C	B										X		U		Y	1		-6,604,266.45
1000	4801	C	B										X		U		Y	1		-4,283,514.00
1000	4801	C	B										X		U		Y	1		-19,442,262.79
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-454,288,179.80
1000	4901	C	B										X		U		Y	1		-2,512,247,609.73
1000	4901	C	B										X		U		Y	1		-36,163.58
1000	4901	C	B										X		U		Y	1		-80,327.63
1000	4901	C	B										X		U		Y	1		-67,223.77
1000	4901	C	B										X		U		Y	1		-95,585.07
1000	4901	C	B										X		U		Y	1		-287,739.29
1000	4901	C	B										X		U		Y	1		-207,072.38
1000	4901	C	B										X		U		Y	1		-387,622.46
Sub-Total, 1000																				**1,096,033,112.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			40,633,725.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,136,666,838.41
1800	4872	D	E			F		MAND					X		U		Y			66,300,000.00
1800	4972	D	E			X		MAND					X		U		Y			21,968.74
Sub-Total, 1800																				**66,321,968.74**
1850, BA: Mand: Spending auth: Total																				========== 66,321,968.74
1900, Budget authority total (disc. and mand.)																				========== 66,321,968.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,202,988,807.15
1940	4450	C	E												U		Y	1		-91,322,301.38
1940	4610	C	E		A										U		Y	1		-166,814,596.51
1940	4700	C	E		A										U		Y	1		-12,492,191.16
Sub-Total, 1940																				**-270,629,089.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr 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		2,501,713,000.78
3000	4801	D	B										X		U		Y	1		-2,512,247,609.73
3000	4801	C	B										X		U		Y	1		12,834.23
3000	4801	C	B										X		U		Y	1		107,939.76
3000	4801	C	B										X		U		Y	1		200,000.00
3000	4801	C	B										X		U		Y	1		873,677.54
3000	4801	C	B										X		U		Y	1		7,820,581.62
3000	4801	C	B										X		U		Y	1		6,604,266.45
3000	4801	C	B										X		U		Y	1		4,283,514.00
3000	4801	C	B										X		U		Y	1		19,442,262.79
3000	4901	C	B										X		U		Y	1		2,512,247,609.73
3000	4901	C	B										X		U		Y	1		36,163.58
3000	4901	C	B										X		U		Y	1		80,327.63
3000	4901	C	B										X		U		Y	1		67,223.77
3000	4901	C	B										X		U		Y	1		95,585.07
3000	4901	C	B										X		U		Y	1		287,739.29
3000	4901	C	B										X		U		Y	1		207,072.38
3000	4901	C	B										X		U		Y	1		387,622.46
Sub-Total, 3000																				**2,542,219,811.35**
3010	4801	C	B										X		U		Y	1		-2,501,713,000.78
3010	4801	D	B										X		U		Y	1		2,512,247,609.73
3010	4801	C	B										X		U		Y	1		-12,834.23
3010	4801	C	B										X		U		Y	1		-107,939.76
3010	4801	C	B										X		U		Y	1		-200,000.00
3010	4801	C	B										X		U		Y	1		-873,677.54
3010	4801	C	B										X		U		Y	1		-7,820,581.62
3010	4801	C	B										X		U		Y	1		-6,604,266.45
3010	4801	C	B										X		U		Y	1		-4,283,514.00
3010	4801	C	B										X		U		Y	1		-19,442,262.79
3010	4801	C	E										X		U		Y	1		2,180,703.89
3010	4801	D	E										X		U		Y	1		-351,215,153.52
3010	4801	C	E										X		U		Y	1		381,172,193.70
3010	4801	C	E										X		U		Y	1		14,186.87
3010	4801	C	E										X		U		Y	1		350,000.00
3010	4801	C	E										X		U		Y	1		1,195,851.70
3010	4801	C	E										X		U		Y	1		4,880,792.31
3010	4801	C	E										X		U		Y	1		6,457,682.14
3010	4801	C	E										X		U		Y	1		9,712,684.68
3010	4801	D	E										X		U		Y	1		-41,360,844.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-454,288,179.80
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	77,117,692.25
3010	4881	C	E										X		U		Y			5.26
3010	4881	C	E										X		U		Y			81.33
3010	4881	C	E										X		U		Y			114.78
3010	4881	C	E										X		U		Y			85,064.02
3010	4881	D	E										X		U		Y			-4,393,209.49
3010	4881	C	E										X		U		Y			49,117,225.83
3010	4901	C	B										X		U		Y	1		-2,512,247,609.73
3010	4901	C	B										X		U		Y	1		-36,163.58
3010	4901	C	B										X		U		Y	1		-80,327.63
3010	4901	C	B										X		U		Y	1		-67,223.77
3010	4901	C	B										X		U		Y	1		-95,585.07
3010	4901	C	B										X		U		Y	1		-287,739.29
3010	4901	C	B										X		U		Y	1		-207,072.38
3010	4901	C	B										X		U		Y	1		-387,622.46
3010	4901	C	E										X		U		Y	1		2,805,311.10
3010	4901	C	E										X		U		Y	1		351,215,153.52
3010	4901	C	E										X		U		Y	1		99.98
3010	4901	C	E										X		U		Y	1		2,243.25
3010	4901	C	E										X		U		Y	1		15,189.31
3010	4901	C	E										X		U		Y	1		24,471.50
3010	4901	C	E										X		U		Y	1		75,000.25
3010	4901	C	E										X		U		Y	1		94,069.00
3010	4902	C	E					MAND	BAL				X		U		Y		N	5,456,417.62
3010	4902	C	E					MAND	BAL				X		U		Y		N	77,191,775.87
3010	4902	C	E					MAND	BAL				X		U		Y		N	332.64
3010	4902	C	E					MAND	BAL				X		U		Y		N	2,933,976,654.15
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,301.18
3010	4902	C	E					MAND	BAL				X		U		Y		N	111,990.60
3010	4902	C	E					MAND	BAL				X		U		Y		N	103,935.19
3010	4902	C	E					MAND	BAL				X		U		Y		N	229,626.68
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,349,128.23
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,778,175.49
3010	4981	D	E										X		U		Y			-3,193.00
3010	4982	C	E					MAND	BAL				X		U		Y		N	378,673,032.55
Sub-Total, 3010																				**891,919,795.46**
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	454,288,179.80
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-77,117,692.25
3020	4902	C	E					MAND	BAL				X		U		Y		N	-5,456,417.62
3020	4902	C	E					MAND	BAL				X		U		Y		N	-77,191,775.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U		Y		N	-332.64
3020	4902	C	E					MAND	BAL				X		U		Y		N	-2,933,976,654.15
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,301.18
3020	4902	C	E					MAND	BAL				X		U		Y		N	-111,990.60
3020	4902	C	E					MAND	BAL				X		U		Y		N	-103,935.19
3020	4902	C	E					MAND	BAL				X		U		Y		N	-229,626.68
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,349,128.23
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,778,175.49
3020	4982	C	E					MAND	BAL				X		U		Y		N	-378,673,032.55
Sub-Total, 3020																				**-3,021,713,882.65**
3040	4871	D	E										X		U		Y			-40,633,725.61
3050	4801	C	E												U		Y	1		2,180,703.89
3050	4801	D	E												U		Y	1		-351,215,153.52
3050	4801	C	E												U		Y	1		381,172,193.70
3050	4801	C	E												U		Y	1		14,186.87
3050	4801	C	E												U		Y	1		350,000.00
3050	4801	C	E												U		Y	1		1,195,851.70
3050	4801	C	E												U		Y	1		4,880,792.31
3050	4801	C	E												U		Y	1		6,457,682.14
3050	4801	C	E												U		Y	1		9,712,684.68
3050	4801	D	E												U		Y	1		-41,360,844.25
3050	4871	D	E												U		Y			-40,633,725.61
3050	4881	C	E												U		Y			5.26
3050	4881	C	E												U		Y			81.33
3050	4881	C	E												U		Y			114.78
3050	4881	C	E												U		Y			85,064.02
3050	4881	D	E												U		Y			-4,393,209.49
3050	4881	C	E												U		Y			49,117,225.83
3050	4901	C	E												U		Y	1		2,805,311.10
3050	4901	C	E												U		Y	1		351,215,153.52
3050	4901	C	E												U		Y	1		99.98
3050	4901	C	E												U		Y	1		2,243.25
3050	4901	C	E												U		Y	1		15,189.31
3050	4901	C	E												U		Y	1		24,471.50
3050	4901	C	E												U		Y	1		75,000.25
3050	4901	C	E												U		Y	1		94,069.00
3050	4981	D	E												U		Y			-3,193.00
Sub-Total, 3050																				**371,791,998.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				2,542,219,811.35
3200, Obligated balance, end of year																				371,791,998.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	13,301.18
4020, Disc: Total outlays, gross																				13,301.18
4080, Disc: Outlays, net																				13,301.18
4090, Mand: Budget authority, gross																				66,321,968.74
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-454,288,179.80
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	77,117,692.25
4101	4902	C	E					MAND	BAL				X		U		Y		N	5,456,417.62
4101	4902	C	E					MAND	BAL				X		U		Y		N	77,191,775.87
4101	4902	C	E					MAND	BAL				X		U		Y		N	332.64
4101	4902	C	E					MAND	BAL				X		U		Y		N	2,933,976,654.15
4101	4902	C	E					MAND	BAL				X		U		Y		N	111,990.60
4101	4902	C	E					MAND	BAL				X		U		Y		N	103,935.19
4101	4902	C	E					MAND	BAL				X		U		Y		N	229,626.68
4101	4902	C	E					MAND	BAL				X		U		Y		N	1,349,128.23
4101	4902	C	E					MAND	BAL				X		U		Y		N	1,778,175.49
4101	4982	C	E					MAND	BAL				X		U		Y		N	378,673,032.55
Sub-Total, 4101																				**3,021,700,581.47**
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-454,288,179.80
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	77,117,692.25
4110	4902	C	E					MAND	BAL				X		U		Y		N	5,456,417.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -13/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U		Y		N	77,191,775.87
4110	4902	C	E					MAND	BAL				X		U		Y		N	332.64
4110	4902	C	E					MAND	BAL				X		U		Y		N	2,933,976,654.15
4110	4902	C	E					MAND	BAL				X		U		Y		N	111,990.60
4110	4902	C	E					MAND	BAL				X		U		Y		N	103,935.19
4110	4902	C	E					MAND	BAL				X		U		Y		N	229,626.68
4110	4902	C	E					MAND	BAL				X		U		Y		N	1,349,128.23
4110	4902	C	E					MAND	BAL				X		U		Y		N	1,778,175.49
4110	4982	C	E					MAND	BAL				X		U		Y		N	378,673,032.55
Sub-Total, 4110																				**3,021,700,581.47**
4120	4872	D	E			F		MAND					X		U		Y			-66,300,000.00
4123	4972	D	E			X		MAND					X		U		Y			-21,968.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -66,321,968.74
4170, Mand: Outlays, net																				========== 2,955,378,612.73
4190, Outlays, net (disc. and mand.)																				========== 2,955,391,913.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,400,286.45
0900	4801	C	E										X		U		Y	1		429,222.70
0900	4901	C	B										X		U		Y	1		-505,377.01
0900	4902	C	E					MAND	BAL				X		U		Y		N	1,479,169.78
	Sub-Total, 0900																			**2,729.02**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,085,414.29
1000	4801	C	B										X		U		Y	1		-1,400,286.45
1000	4901	C	B										X		U		Y	1		-505,377.01
	Sub-Total, 1000																			**179,750.83**

1050, Unob Bal: Unobligated balance (total) ==========
179,750.83

1930, Total budgetary resources avail (disc. and mand.) ==========
179,750.83

1940	4610	C	E		A										U		Y	1		-177,021.81

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/14-3539 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,400,286.45
3000	4901	C	B										X		U		Y	1		505,377.01
	Sub-Total, 3000																			**1,905,663.46**
3010	4801	C	B										X		U		Y	1		-1,400,286.45
3010	4801	C	E										X		U		Y	1		429,222.70
3010	4901	C	B										X		U		Y	1		-505,377.01
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,479,169.78
	Sub-Total, 3010																			**2,729.02**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,479,169.78
3050	4801	C	E												U		Y	1		429,222.70
3100, **Obligated balance, start of year**																				========== 1,905,663.46
3200, **Obligated balance, end of year**																				========== 429,222.70

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		Y		N	1,479,169.78
4110	4902	C	E					MAND	BAL				X		U		Y		N	1,479,169.78
4170, **Mand: Outlays, net**																				========== 1,479,169.78
4190, **Outlays, net (disc. and mand.)**																				========== 1,479,169.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		145,835.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	104,165.00
	Sub-Total, 0900																			**250,000.00**
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		-4,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		145,835.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	104,165.00
	Sub-Total, 3010																			**250,000.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-104,165.00
3050	4801	C	E												U		Y	1		145,835.00
3200, Obligated balance, end of year																				========== 145,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /14-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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																				========== 4,250,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	104,165.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	104,165.00
4160, Mand: Budget authority, net																				========== 4,250,000.00
4170, Mand: Outlays, net																				========== 104,165.00
4180, Budget authority, net (disc. and mand.)																				========== 4,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 104,165.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		251,114,014.15
3000	4801	D	B										X			E		N	1		-267,154,203.23
3000	4801	C	B										X			E		N	1		329,393.69
3000	4801	C	B										X			E		N	1		300,000.00
3000	4801	C	B										X			E		N	1		1,525,038.66
3000	4801	C	B										X			E		N	1		1,000,000.00
3000	4801	C	B										X			E		N	1		989,896.00
3000	4801	C	B										X			E		N	1		26,424,511.94
3000	4801	C	B										X			E		N	1		11,739,560.35
3000	4901	C	B										X			E		N	1		267,154,203.23
3000	4901	C	B										X			E		N	1		5,607.85
3000	4901	C	B										X			E		N	1		13,749.12
3000	4901	C	B										X			E		N	1		198,700.33
Sub-Total, 3000																					**293,640,472.09**
3011	4801	C	B										X			E		N	1		-251,114,014.15
3011	4801	D	B										X			E		N	1		267,154,203.23
3011	4801	C	B										X			E		N	1		-329,393.69
3011	4801	C	B										X			E		N	1		-300,000.00
3011	4801	C	B										X			E		N	1		-1,525,038.66
3011	4801	C	B										X			E		N	1		-1,000,000.00
3011	4801	C	B										X			E		N	1		-989,896.00
3011	4801	C	B										X			E		N	1		-26,424,511.94
3011	4801	C	B										X			E		N	1		-11,739,560.35
3011	4801	C	E										X			E		N	1		197,945.16
3011	4801	C	E										X			E		N	1		300,000.00
3011	4801	C	E										X			E		N	1		925,949.60
3011	4801	C	E										X			E		N	1		1,448,259.32
3011	4801	C	E										X			E		N	1		996,877.98
3011	4801	C	E										X			E		N	1		8,335,160.64
3011	4801	D	E										X			E		N	1		-41,607,164.89
3011	4801	C	E										X			E		N	1		23,932,054.27
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-26,144,854.13
3011	4802	C	E					MAND		BAL			X			E		N	1	N	20,901,521.64
3011	4881	C	E										X			E		N			134.37
3011	4881	C	E										X			E		N			186.73
3011	4881	C	E										X			E		N			538,232.66
3011	4881	C	E										X			E		N			42,478,620.16
3011	4901	C	B										X			E		N	1		-267,154,203.23
3011	4901	C	B										X			E		N	1		-5,607.85

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-13,749.12
3011	4901	C	B										X		E		N	1		-198,700.33
3011	4901	C	E										X		E		N	1		2,832.07
3011	4901	C	E										X		E		N	1		36,156.78
3011	4901	C	E										X		E		N	1		55,115.49
3011	4901	C	E										X		E		N	1		41,607,164.89
3011	4902	C	E					MAND	BAL				X		E		N		N	2,627,577.72
3011	4902	C	E					MAND	BAL				X		E		N		N	242,792,602.63
3011	4902	C	E					DISC	BAL				X		E		N		N	3,122.02
3011	4902	C	E					MAND	BAL				X		E		N		N	76,779.34
3011	4902	C	E					MAND	BAL				X		E		N		N	101,084.95
3011	4902	C	E					MAND	BAL				X		E		N		N	9,333,710.75
3011	4982	C	E					DISC	BAL				X		E		N		N	989,896.00
3011	4982	C	E					MAND	BAL				X		E		N		N	6,723,232.49
3011	4982	D	E					MAND	BAL				X		E		N		N	-127.63
Sub-Total, 3011																				**43,011,598.92**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	26,144,854.13
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-20,901,521.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,627,577.72
3020	4902	C	E					MAND	BAL				X		E		N		N	-242,792,602.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,122.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-76,779.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-101,084.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,333,710.75
3020	4982	C	E					DISC	BAL				X		E		N		N	-989,896.00
3020	4982	C	E					MAND	BAL				X		E		N		N	-6,723,232.49
3020	4982	D	E					MAND	BAL				X		E		N		N	127.63
Sub-Total, 3020																				**-257,404,545.78**
3041	4871	D	E										X		E		N			-15,018,391.92
3041	4971	D	E										X		E		N			-2,832.07
Sub-Total, 3041																				**-15,021,223.99**
3050	4801	C	E												E		N	1		197,945.16
3050	4801	C	E												E		N	1		300,000.00
3050	4801	C	E												E		N	1		925,949.60
3050	4801	C	E												E		N	1		1,448,259.32
3050	4801	C	E												E		N	1		996,877.98
3050	4801	C	E												E		N	1		8,335,160.64
3050	4801	D	E												E		N	1		-41,607,164.89
3050	4801	C	E												E		N	1		23,932,054.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-15,018,391.92
3050	4881	C	E												E			N			134.37
3050	4881	C	E												E			N			186.73
3050	4881	C	E												E			N			538,232.66
3050	4881	C	E												E			N			42,478,620.16
3050	4901	C	E												E			N	1		2,832.07
3050	4901	C	E												E			N	1		36,156.78
3050	4901	C	E												E			N	1		55,115.49
3050	4901	C	E												E			N	1		41,607,164.89
3050	4971	D	E												E			N			-2,832.07
	Sub-Total, 3050																				**64,226,301.24**
3100, Obligated balance, start of year																					========== 293,640,472.09
3200, Obligated balance, end of year																					========== 64,226,301.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	3,122.02
4011	4982	C	E					DISC	BAL				X		E			N		N	989,896.00
	Sub-Total, 4011																				**993,018.02**
4020, Disc: Total outlays, gross																					========== 993,018.02
4080, Disc: Outlays, net																					========== 993,018.02
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-26,144,854.13
4101	4802	C	E					MAND	BAL				X		E			N	1	N	20,901,521.64
4101	4902	C	E					MAND	BAL				X		E			N		N	2,627,577.72
4101	4902	C	E					MAND	BAL				X		E			N		N	242,792,602.63
4101	4902	C	E					MAND	BAL				X		E			N		N	76,779.34
4101	4902	C	E					MAND	BAL				X		E			N		N	101,084.95
4101	4902	C	E					MAND	BAL				X		E			N		N	9,333,710.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -12/13-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4982	C	E					MAND	BAL				X		E		N		N	6,723,232.49
4101	4982	D	E					MAND	BAL				X		E		N		N	-127.63
Sub-Total, 4101																				**256,411,527.76**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-26,144,854.13
4110	4802	C	E					MAND	BAL				X		E		N	1	N	20,901,521.64
4110	4902	C	E					MAND	BAL				X		E		N		N	2,627,577.72
4110	4902	C	E					MAND	BAL				X		E		N		N	242,792,602.63
4110	4902	C	E					MAND	BAL				X		E		N		N	76,779.34
4110	4902	C	E					MAND	BAL				X		E		N		N	101,084.95
4110	4902	C	E					MAND	BAL				X		E		N		N	9,333,710.75
4110	4982	C	E					MAND	BAL				X		E		N		N	6,723,232.49
4110	4982	D	E					MAND	BAL				X		E		N		N	-127.63
Sub-Total, 4110																				**256,411,527.76**
4123	4972	D	E			X		MAND					X		E		N			-690,969.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -690,969.86
4142	4972	D	E			X		MAND					X		E		N			690,969.86
4150, Mand: Additional offsets against BA only (total)																				========== 690,969.86
4170, Mand: Outlays, net																				========== 255,720,557.90
4190, Outlays, net (disc. and mand.)																				========== 256,713,575.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /13-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,843.00
3000	4801	C	B										X		E		N	1		4,000,000.00
Sub-Total, 3000																				**4,020,843.00**
3011	4801	C	B										X		E		N	1		-20,843.00
3011	4801	C	B										X		E		N	1		-4,000,000.00
3011	4801	C	E										X		E		N	1		10.00
3011	4902	C	E					MAND	BAL				X		E		N		N	20,833.00
3011	4982	C	E					MAND	BAL				X		E		N		N	4,000,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,833.00
3020	4982	C	E					MAND	BAL				X		E		N		N	-4,000,000.00
Sub-Total, 3020																				**-4,020,833.00**
3050	4801	C	E												E		N	1		10.00
3100, Obligated balance, start of year																				========== 4,020,843.00
3200, Obligated balance, end of year																				====== 10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /13-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	20,833.00
4101	4982	C	E					MAND	BAL				X		E		N		N	4,000,000.00
Sub-Total, 4101																				**4,020,833.00**
4110	4902	C	E					MAND	BAL				X		E		N		N	20,833.00
4110	4982	C	E					MAND	BAL				X		E		N		N	4,000,000.00
Sub-Total, 4110																				**4,020,833.00**
4123	4972	D	E			X		MAND					X		E		N			-1,071,581.20
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,071,581.20
4142	4972	D	E			X		MAND					X		E		N			1,071,581.20
4150, Mand: Additional offsets against BA only (total)																				========== 1,071,581.20
4170, Mand: Outlays, net																				========== 2,949,251.80
4190, Outlays, net (disc. and mand.)																				========== 2,949,251.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		1,963,496.27
3000	4801	C	B										X		E			N	1		42,327.44
3000	4801	D	B										X		E			N	1		-3,534,411.47
3000	4801	C	B										X		E			N	1		4,879,865.03
3000	4901	C	B										X		E			N	1		1,648,773.01
3000	4901	C	B										X		E			N	1		3,534,411.47
Sub-Total, 3000																					**8,534,461.75**
3011	4801	C	B										X		E			N	1		-1,963,496.27
3011	4801	C	B										X		E			N	1		-42,327.44
3011	4801	D	B										X		E			N	1		3,534,411.47
3011	4801	C	B										X		E			N	1		-4,879,865.03
3011	4801	C	E										X		E			N	1		2,276,572.09
3011	4801	D	E										X		E			N	1		-758,763.12
3011	4801	C	E										X		E			N	1		694,041.81
3011	4801	C	E										X		E			N	1		741,012.21
3011	4881	C	E										X		E			N			125.00
3011	4881	C	E										X		E			N			15,464.50
3011	4881	C	E										X		E			N			533,015.04
3011	4901	C	B										X		E			N	1		-1,648,773.01
3011	4901	C	B										X		E			N	1		-3,534,411.47
3011	4901	C	E										X		E			N	1		24,847.00
3011	4901	C	E										X		E			N	1		758,763.12
3011	4902	C	E					MAND	BAL				X		E			N		N	2,696,301.04
3011	4902	C	E					MAND	BAL				X		E			N		N	879,203.54
3011	4902	C	E					MAND	BAL				X		E			N		N	1,222,484.06
Sub-Total, 3011																					**548,604.54**
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,696,301.04
3020	4902	C	E					MAND	BAL				X		E			N		N	-879,203.54
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,222,484.06
Sub-Total, 3020																					**-4,797,988.64**
3041	4871	D	E										X		E			N			-1,222,440.29
3050	4801	C	E												E			N	1		2,276,572.09
3050	4801	D	E												E			N	1		-758,763.12
3050	4801	C	E												E			N	1		694,041.81
3050	4801	C	E												E			N	1		741,012.21
3050	4871	D	E												E			N			-1,222,440.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			125.00
3050	4881	C	E												E		N			15,464.50
3050	4881	C	E												E		N			533,015.04
3050	4901	C	E												E		N	1		24,847.00
3050	4901	C	E												E		N	1		758,763.12
	Sub-Total, 3050																			**3,062,637.36**
3100, Obligated balance, start of year																				========== 8,534,461.75
3200, Obligated balance, end of year																				========== 3,062,637.36

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	2,696,301.04
4101	4902	C	E					MAND	BAL				X		E		N		N	879,203.54
4101	4902	C	E					MAND	BAL				X		E		N		N	1,222,484.06
	Sub-Total, 4101																			**4,797,988.64**
4110	4902	C	E					MAND	BAL				X		E		N		N	2,696,301.04
4110	4902	C	E					MAND	BAL				X		E		N		N	879,203.54
4110	4902	C	E					MAND	BAL				X		E		N		N	1,222,484.06
	Sub-Total, 4110																			**4,797,988.64**
4123	4972	D	E			X		MAND					X		E		N			-111,210.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -111,210.76
4142	4972	D	E			X		MAND					X		E		N			111,210.76
4150, Mand: Additional offsets against BA only (total)																				========== 111,210.76
4170, Mand: Outlays, net																				========== 4,686,777.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,686,777.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /12-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		208,426.23
3000	4901	C	B										X		E		N	1		208,700.12
Sub-Total, 3000																				**417,126.35**
3011	4801	C	B										X		E		N	1		-208,426.23
3011	4801	C	E										X		E		N	1		208,426.23
3011	4901	C	B										X		E		N	1		-208,700.12
3011	4901	C	E										X		E		N	1		208,700.12
3011	4981	D	E										X		E		N			-208,700.12
3011	4982	C	E					DISC	BAL				X		E		N		N	208,700.12
Sub-Total, 3011																				**0.00**
3020	4982	C	E					DISC	BAL				X		E		N		N	-208,700.12
3050	4801	C	E												E		N	1		208,426.23
3050	4901	C	E												E		N	1		208,700.12
3050	4981	D	E												E		N			-208,700.12
Sub-Total, 3050																				**208,426.23**
3060	4221	C	B			F		DISC					X		E		N	1		291,573.77
3060	4221	D	B			F		MAND					X		E		N	1		-500,000.00
Sub-Total, 3060																				**-208,426.23**
3071	4221	C	B			F		DISC					X		E		N	1		-291,573.77
3071	4221	D	B			F		MAND					X		E		N	1		500,000.00
3071	4221	C	E			F		DISC					X		E		N	1		338,974.04
3071	4221	D	E			F		MAND					X		E		N	1		-500,000.00
Sub-Total, 3071																				**47,400.27**
3090	4221	C	E			F		DISC							E		N	1		338,974.04
3090	4221	D	E			F		MAND							E		N	1		-500,000.00
Sub-Total, 3090																				**-161,025.96**

3100, Obligated balance, start of year ==========
208,700.12

3200, Obligated balance, end of year =========
47,400.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /12-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC	BAL				X		E		N		N	208,700.12
4020, Disc: Total outlays, gross																				========== 208,700.12
4030	4252	D	E			F		DISC					X		E		N			-47,400.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,400.27
4052	4252	D	E			F		DISC					X		E		N			47,400.27
4060, Disc: Additional offsets against BA only (total)																				========= 47,400.27
4080, Disc: Outlays, net																				========== 161,299.85
4190, Outlays, net (disc. and mand.)																				========== 161,299.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		35,000.00
3000	4801	C	B										X		E			N	1		148,563.94
3000	4801	C	B										X		E			N	1		538,764.28
3000	4801	C	B										X		E			N	1		759,584.80
3000	4801	C	B										X		E			N	1		1,380,257.98
3000	4801	D	B										X		E			N	1		-1,841,846.26
3000	4901	C	B										X		E			N	1		500.00
3000	4901	C	B										X		E			N	1		1,841,846.26
Sub-Total, 3000																					**2,862,671.00**
3011	4801	C	B										X		E			N	1		-35,000.00
3011	4801	C	B										X		E			N	1		-148,563.94
3011	4801	C	B										X		E			N	1		-538,764.28
3011	4801	C	B										X		E			N	1		-759,584.80
3011	4801	C	B										X		E			N	1		-1,380,257.98
3011	4801	D	B										X		E			N	1		1,841,846.26
3011	4801	C	E										X		E			N	1		5,161.42
3011	4801	C	E										X		E			N	1		148,563.94
3011	4801	C	E										X		E			N	1		579,025.80
3011	4801	C	E										X		E			N	1		865,109.92
3011	4801	C	E										X		E			N	1		702,887.36
3011	4801	D	E										X		E			N	1		-1,226,939.33
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-827,078.10
3011	4802	C	E					MAND	BAL				X		E			N	1	N	827,078.45
3011	4901	C	B										X		E			N	1		-500.00
3011	4901	C	B										X		E			N	1		-1,841,846.26
3011	4901	C	E										X		E			N	1		500.00
3011	4901	C	E										X		E			N	1		1,226,939.33
3011	4902	C	E					MAND	BAL				X		E			N		N	29,838.58
3011	4902	C	E					DISC	BAL				X		E			N		N	176,428.72
3011	4902	C	E					MAND	BAL				X		E			N		N	180,559.00
3011	4902	D	E					MAND	BAL				X		E			N		N	-164,123.08
3011	4902	C	E					MAND	BAL				X		E			N		N	338,719.34
3011	4982	D	E					MAND	BAL				X		E			N		N	-0.35
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	827,078.10
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-827,078.45
3020	4902	C	E					MAND	BAL				X		E			N		N	-29,838.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-176,428.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E		N		N	-180,559.00
3020	4902	D	E					MAND	BAL				X		E		N		N	164,123.08
3020	4902	C	E					MAND	BAL				X		E		N		N	-338,719.34
3020	4982	D	E					MAND	BAL				X		E		N		N	0.35
	Sub-Total, 3020																			**-561,422.56**
3041	4871	D	E										X		E		N			-315,097.63
3050	4801	C	E												E		N	1		5,161.42
3050	4801	C	E												E		N	1		148,563.94
3050	4801	C	E												E		N	1		579,025.80
3050	4801	C	E												E		N	1		865,109.92
3050	4801	C	E												E		N	1		702,887.36
3050	4801	D	E												E		N	1		-1,226,939.33
3050	4871	D	E												E		N			-315,097.63
3050	4901	C	E												E		N	1		500.00
3050	4901	C	E												E		N	1		1,226,939.33
	Sub-Total, 3050																			**1,986,150.81**

3100, Obligated balance, start of year ==========
2,862,671.00

3200, Obligated balance, end of year ==========
1,986,150.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		E		N		N	176,428.72
4020, Disc: Total outlays, gross																				========== 176,428.72
4080, Disc: Outlays, net																				========== 176,428.72
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-827,078.10
4101	4802	C	E					MAND	BAL				X		E		N	1	N	827,078.45
4101	4902	C	E					MAND	BAL				X		E		N		N	29,838.58
4101	4902	C	E					MAND	BAL				X		E		N		N	180,559.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-164,123.08
4101	4902	C	E					MAND	BAL				X		E		N		N	338,719.34
4101	4982	D	E					MAND	BAL				X		E		N		N	-0.35
Sub-Total, 4101																				**384,993.84**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-827,078.10
4110	4802	C	E					MAND	BAL				X		E		N	1	N	827,078.45
4110	4902	C	E					MAND	BAL				X		E		N		N	29,838.58
4110	4902	C	E					MAND	BAL				X		E		N		N	180,559.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-164,123.08
4110	4902	C	E					MAND	BAL				X		E		N		N	338,719.34
4110	4982	D	E					MAND	BAL				X		E		N		N	-0.35
Sub-Total, 4110																				**384,993.84**
4123	4972	D	E			X		MAND					X		E		N			-110,794.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -110,794.85
4142	4972	D	E			X		MAND					X		E		N			110,794.85
4150, Mand: Additional offsets against BA only (total)																				========== 110,794.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 274,198.99
4190, Outlays, net (disc. and mand.)																					========== 450,627.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		213,713.90
3000	4801	C	B										X		E		N	1		360,455.72
3000	4801	D	B										X		E		N	1		-574,169.62
3000	4801	C	B										X		E		N	1		654,371.91
3000	4901	C	B										X		E		N	1		0.30
3000	4901	C	B										X		E		N	1		574,169.62
Sub-Total, 3000																				**1,228,541.83**
3011	4801	C	B										X		E		N	1		-213,713.90
3011	4801	C	B										X		E		N	1		-360,455.72
3011	4801	D	B										X		E		N	1		574,169.62
3011	4801	C	B										X		E		N	1		-654,371.91
3011	4801	C	E										X		E		N	1		194,470.19
3011	4801	C	E										X		E		N	1		308,031.49
3011	4801	D	E										X		E		N	1		-502,501.68
3011	4801	C	E										X		E		N	1		505,561.88
3011	4901	C	B										X		E		N	1		-0.30
3011	4901	C	B										X		E		N	1		-574,169.62
3011	4901	C	E										X		E		N	1		0.30
3011	4901	C	E										X		E		N	1		502,501.68
3011	4902	D	E					MAND	BAL				X		E		N		N	-80,266.41
3011	4902	C	E					MAND	BAL				X		E		N		N	165,985.53
3011	4902	C	E					MAND	BAL				X		E		N		N	134,758.85
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND	BAL				X		E		N		N	80,266.41
3020	4902	C	E					MAND	BAL				X		E		N		N	-165,985.53
3020	4902	C	E					MAND	BAL				X		E		N		N	-134,758.85
Sub-Total, 3020																				**-220,477.97**
3050	4801	C	E												E		N	1		194,470.19
3050	4801	C	E												E		N	1		308,031.49
3050	4801	D	E												E		N	1		-502,501.68
3050	4801	C	E												E		N	1		505,561.88
3050	4901	C	E												E		N	1		0.30
3050	4901	C	E												E		N	1		502,501.68
Sub-Total, 3050																				**1,008,063.86**
3100, Obligated balance, start of year																				**==========**
																				1,228,541.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,008,063.86

BA & O, Net

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**
4101	4902	D	E					MAND	BAL		X		E		N	N	-80,266.41
4101	4902	C	E					MAND	BAL		X		E		N	N	165,985.53
4101	4902	C	E					MAND	BAL		X		E		N	N	134,758.85
Sub-Total, 4101																	**220,477.97**
4110	4902	D	E					MAND	BAL		X		E		N	N	-80,266.41
4110	4902	C	E					MAND	BAL		X		E		N	N	165,985.53
4110	4902	C	E					MAND	BAL		X		E		N	N	134,758.85
Sub-Total, 4110																	**220,477.97**
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		-98,286.53
Sub-Total, 4123																	**-98,286.53**
4130, Mand: Offsets against gross BA and outlays (total)																	========== -98,286.53
4142	4222	C	B			X		MAND			X		E		N	1	40,141.30
4142	4222	D	B			F		MAND			X		E		N	1	-250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4222	C	E			X		MAND					X		E		N	1		-40,141.30
4142	4222	D	E			F		MAND					X		E		N	1		250,000.00
4142	4972	D	E			X		MAND					X		E		N			98,286.53
Sub-Total, 4142																				**98,286.53**

4150, Mand: Additional offsets against BA only (total) ========= 98,286.53

4170, Mand: Outlays, net ========== 122,191.44

4190, Outlays, net (disc. and mand.) ========== 122,191.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /10-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-428,105.60
3000	4801	C	B										X		E		N	1		428,105.60
3000	4901	C	B										X		E		N	1		428,105.60
Sub-Total, 3000																				**428,105.60**
3011	4801	D	B										X		E		N	1		428,105.60
3011	4801	C	B										X		E		N	1		-428,105.60
3011	4801	D	E										X		E		N	1		-105,133.50
3011	4801	C	E										X		E		N	1		105,133.50
3011	4901	C	B										X		E		N	1		-428,105.60
3011	4901	C	E										X		E		N	1		105,133.50
3011	4902	C	E					MAND	BAL				X		E		N		N	322,972.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-322,972.10
3050	4801	D	E												E		N	1		-105,133.50
3050	4801	C	E												E		N	1		105,133.50
3050	4901	C	E												E		N	1		105,133.50
Sub-Total, 3050																				**105,133.50**
3100, Obligated balance, start of year																				========== 428,105.60
3200, Obligated balance, end of year																				========== 105,133.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /10-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	322,972.10
4110	4902	C	E					MAND	BAL				X		E		N		N	322,972.10
4170, Mand: Outlays, net																				========== 322,972.10
4190, Outlays, net (disc. and mand.)																				========== 322,972.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-9,722.81
3000	4801	C	B										X		E		N	1		9,722.81
3000	4801	C	B										X		E		N	1		58,938.89
3000	4901	C	B										X		E		N	1		9,722.81
Sub-Total, 3000																				**68,661.70**
3011	4801	D	B										X		E		N	1		9,722.81
3011	4801	C	B										X		E		N	1		-9,722.81
3011	4801	C	B										X		E		N	1		-58,938.89
3011	4801	C	E										X		E		N	1		13,628.26
3011	4801	C	E										X		E		N	1		50,222.37
3011	4801	C	E										X		E		N	1		270,223.01
3011	4801	D	E										X		E		N	1		-283,851.27
3011	4901	C	B										X		E		N	1		-9,722.81
3011	4901	C	E										X		E		N	1		283,851.27
3011	4902	C	E					MAND	BAL				X		E		N		N	8,742.58
3011	4902	D	E					MAND	BAL				X		E		N		N	-3,905.45
3011	4902	D	E					MAND	BAL				X		E		N		N	-270,223.01
Sub-Total, 3011																				**26.06**
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,742.58
3020	4902	D	E					MAND	BAL				X		E		N		N	3,905.45
3020	4902	D	E					MAND	BAL				X		E		N		N	270,223.01
Sub-Total, 3020																				**265,385.88**
3050	4801	C	E												E		N	1		13,628.26
3050	4801	C	E												E		N	1		50,222.37
3050	4801	C	E												E		N	1		270,223.01
3050	4801	D	E												E		N	1		-283,851.27
3050	4901	C	E												E		N	1		283,851.27
Sub-Total, 3050																				**334,073.64**

3100, Obligated balance, start of year ========
68,661.70

3200, Obligated balance, end of year ==========
334,073.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	8,742.58
4101	4902	D	E					MAND	BAL				X		E		N		N	-3,905.45
4101	4902	D	E					MAND	BAL				X		E		N		N	-270,223.01
Sub-Total, 4101																				**-265,385.88**
4110	4902	C	E					MAND	BAL				X		E		N		N	8,742.58
4110	4902	D	E					MAND	BAL				X		E		N		N	-3,905.45
4110	4902	D	E					MAND	BAL				X		E		N		N	-270,223.01
Sub-Total, 4110																				**-265,385.88**
4123	4972	D	E			X		MAND					X		E		N			-16,952.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,952.01
4142	4972	D	E			X		MAND					X		E		N			16,952.01
4150, Mand: Additional offsets against BA only (total)																				========= 16,952.01
4170, Mand: Outlays, net																				========== -282,337.89
4190, Outlays, net (disc. and mand.)																				========== -282,337.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		67,785.12
3011	4801	C	B										X		E			N	1		-67,785.12
3011	4801	C	E										X		E			N	1		67,785.12
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		67,785.12

3100, Obligated balance, start of year ========
67,785.12

3200, Obligated balance, end of year ========
67,785.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-6,684.55
3000	4801	C	B										X		E			N	1		6,684.55
3000	4801	C	B										X		E			N	1		30,863.06
3000	4901	C	B										X		E			N	1		6,684.55
Sub-Total, 3000																					**37,547.61**
3011	4801	D	B										X		E			N	1		6,684.55
3011	4801	C	B										X		E			N	1		-6,684.55
3011	4801	C	B										X		E			N	1		-30,863.06
3011	4801	C	E										X		E			N	1		6,684.55
3011	4801	D	E										X		E			N	1		-6,684.55
3011	4801	C	E										X		E			N	1		30,863.06
3011	4901	C	B										X		E			N	1		-6,684.55
3011	4901	C	E										X		E			N	1		6,684.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,684.55
3050	4801	D	E												E			N	1		-6,684.55
3050	4801	C	E												E			N	1		30,863.06
3050	4901	C	E												E			N	1		6,684.55
Sub-Total, 3050																					**37,547.61**

3100, Obligated balance, start of year ========
37,547.61

3200, Obligated balance, end of year ========
37,547.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs, Recovery Act
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3540 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-21,011.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,011.90
4052	4972	D	E			X		DISC					X		E		N			21,011.90
4060, Disc: Additional offsets against BA only (total)																				========= 21,011.90
4080, Disc: Outlays, net																				========== -21,011.90
4190, Outlays, net (disc. and mand.)																				========== -21,011.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,079,813,913.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,257,757,634.05

1021, Unob Bal: Recov of prior year unpaid obligations 49,470,554.16

1050, Unob Bal: Unobligated balance (total) ========== 1,307,228,188.21

1100, BA: Disc: Appropriation 42,004,000.00

1160, BA: Disc: Appropriation (total) ========== 42,004,000.00

1200, BA: Mand: Appropriation 11,257,634,194.00

1221, BA: Mand: Approps transferred from other accounts 8,128,568,806.00

1230, BA: Mand: New\Unob bal of approps perm reduced -4,156,000.00

1260, BA: Mand: Appropriations (total) ========== 19,382,047,000.00

1800, BA: Mand: Spending auth: Collected 66,350,744.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				66,350,744.31
1900, Budget authority total (disc. and mand.)																				19,490,401,744.31
1930, Total budgetary resources avail (disc. and mand.)																				20,797,629,932.52
1940, Unob Bal: Memo: Unob bal expiring																				-274,806,110.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,393,586,455.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,939,680,703.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,079,813,913.70
3011, Ob Bal: Obligations incurred: Expired accounts	43,560,229.52
3020, Ob Bal: Outlays (gross)	-10,707,507,425.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,470,554.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,558,761.91
3050, Ob Bal: EOY: Unpaid obligations	3,289,518,105.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-208,426.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					47,400.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-161,025.96
3100, Obligated balance, start of year																					========== 2,939,472,277.69
3200, Obligated balance, end of year																					========== 3,289,357,079.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,004,000.00
4011, Disc: Outlays from balances	1,391,448.04
4020, Disc: Total outlays, gross	========== 1,391,448.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,400.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,011.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -68,412.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				68,412.17
4060, Disc: Additional offsets against BA only (total)																				========= 68,412.17
4070, Disc: Budget authority, net																				========== 42,004,000.00
4080, Disc: Outlays, net																				========== 1,323,035.87
4090, Mand: Budget authority, gross																				========== 19,448,397,744.31
4100, Mand: Outlays from new authority																				7,351,247,713.40
4101, Mand: Outlays from balances																				3,354,868,263.88
4110, Mand: Total outlays, gross																				10,706,115,977.28
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-66,300,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,150,539.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -68,450,539.52
4142, Mand: Offset, BA: Collection cred to expired accts																				2,099,795.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					2,099,795.21
4160, Mand: Budget authority, net																					19,382,047,000.00
4170, Mand: Outlays, net																					10,637,665,437.76
4180, Budget authority, net (disc. and mand.)																					19,424,051,000.00
4190, Outlays, net (disc. and mand.)																					10,638,988,473.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3504 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-16,750,367.20
3000	4801	C	B										X		E		N	1		16,750,367.20
3000	4901	C	B										X		E		N	1		16,750,367.20
Sub-Total, 3000																				**16,750,367.20**
3011	4801	D	B										X		E		N	1		16,750,367.20
3011	4801	C	B										X		E		N	1		-16,750,367.20
3011	4801	C	E										X		E		N	1		6,614,890.63
3011	4801	D	E										X		E		N	1		-4,402,375.77
3011	4901	C	B										X		E		N	1		-16,750,367.20
3011	4901	C	E										X		E		N	1		4,402,375.77
3011	4902	C	E					DISC	BAL				X		E		N		N	10,135,476.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,135,476.57
3041	4871	D	E										X		E		N			-2,212,514.86
3050	4801	C	E												E		N	1		6,614,890.63
3050	4801	D	E												E		N	1		-4,402,375.77
3050	4871	D	E												E		N			-2,212,514.86
3050	4901	C	E												E		N	1		4,402,375.77
Sub-Total, 3050																				**4,402,375.77**

3100, Obligated balance, start of year ==========
16,750,367.20

3200, Obligated balance, end of year ==========
4,402,375.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3504 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		E		N		N	10,135,476.57
4020, Disc: Total outlays, gross																				========== 10,135,476.57
4033	4972	D	E			X		DISC					X		E		N			-29,469.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,469.00
4052	4972	D	E			X		DISC					X		E		N			29,469.00
4060, Disc: Additional offsets against BA only (total)																				========= 29,469.00
4080, Disc: Outlays, net																				========== 10,106,007.57
4190, Outlays, net (disc. and mand.)																				========== 10,106,007.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		-242,931.26
0900	4801	C	E										X		U		N	1		78,781.81
0900	4801	C	E										X		U		N	1		242,663.75
0900	4801	D	E										X		U		N	1		-17,851,484.61
0900	4801	C	E										X		U		N	1		17,851,484.61
0900	4901	C	B										X		U		N	1		-6,390.54
0900	4901	C	E										X		U		N	1		8,753.53
0900	4901	C	E										X		U		N	1		17,250.00
0900	4901	C	E										X		U		N	1		17,851,484.61
0900	4902	C	E					DISC	BAL				X		U		N		N	107,148,515.39
0900	4902	C	E					MAND	NEW				X		U		N		N	7,842.67
0900	4902	C	E					MAND	BAL				X		U		N		N	190,070.43
0900	4902	C	E					MAND	BAL				X		U		N		N	317,910.98
Sub-Total, 0900																				**125,613,951.37**

Budgetary Resources

1000	4201	D	B												U		N	1		126,258,945.86
1000	4801	C	B										X		U		N	1		-242,931.26
1000	4901	C	B										X		U		N	1		-6,390.54
Sub-Total, 1000																				**126,009,624.06**
1050, Unob Bal: Unobligated balance (total)																				========== 126,009,624.06
1100	4119	C	E	P				DISC					X	X	U		N	1		-928,000.00
1160, BA: Disc: Appropriation (total)																				========== -928,000.00
1200	4119	D	E	P				MAND					X		U		N	1		1,928,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1		-72,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,856,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 928,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,937,624.06
1941	4450	C	E												U		N	1		0.23
1941	4610	C	E		A										U		N	1		1,323,672.46
Sub-Total, 1941																				**1,323,672.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		242,931.26
3000	4901	C	B										X		U		N	1		6,390.54
Sub-Total, 3000																				**249,321.80**
3010	4801	C	B										X		U		N	1		-242,931.26
3010	4801	C	E										X		U		N	1		78,781.81
3010	4801	C	E										X		U		N	1		242,663.75
3010	4801	D	E										X		U		N	1		-17,851,484.61
3010	4801	C	E										X		U		N	1		17,851,484.61
3010	4901	C	B										X		U		N	1		-6,390.54
3010	4901	C	E										X		U		N	1		8,753.53
3010	4901	C	E										X		U		N	1		17,250.00
3010	4901	C	E										X		U		N	1		17,851,484.61
3010	4902	C	E					DISC	BAL				X		U		N		N	107,148,515.39
3010	4902	C	E					MAND	NEW				X		U		N		N	7,842.67
3010	4902	C	E					MAND	BAL				X		U		N		N	190,070.43
3010	4902	C	E					MAND	BAL				X		U		N		N	317,910.98
Sub-Total, 3010																				**125,613,951.37**
3020	4902	C	E					DISC	BAL				X		U		N		N	-107,148,515.39
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,842.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-190,070.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-317,910.98
Sub-Total, 3020																				**-107,664,339.47**
3050	4801	C	E												U		N	1		78,781.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		242,663.75
3050	4801	D	E												U		N	1		-17,851,484.61
3050	4801	C	E												U		N	1		17,851,484.61
3050	4901	C	E												U		N	1		8,753.53
3050	4901	C	E												U		N	1		17,250.00
3050	4901	C	E												U		N	1		17,851,484.61
	Sub-Total, 3050																			**18,198,933.70**

3100, Obligated balance, start of year ==========
249,321.80

3200, Obligated balance, end of year ==========
18,198,933.70

BA & O, Net

4000, Disc: Budget authority, gross ==========
-928,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	107,148,515.39

4020, Disc: Total outlays, gross ==========
107,148,515.39

4070, Disc: Budget authority, net ==========
-928,000.00

4080, Disc: Outlays, net ==========
107,148,515.39

4090, Mand: Budget authority, gross ==========
1,856,000.00

4100	4902	C	E					MAND	NEW				X		U		N		N	7,842.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	190,070.43
4101	4902	C	E					MAND	BAL				X		U		N		N	317,910.98
	Sub-Total, 4101																			**507,981.41**
4110	4902	C	E					MAND	NEW				X		U		N		N	7,842.67
4110	4902	C	E					MAND	BAL				X		U		N		N	190,070.43
4110	4902	C	E					MAND	BAL				X		U		N		N	317,910.98
	Sub-Total, 4110																			**515,824.08**

4160, Mand: Budget authority, net ==========
1,856,000.00

4170, Mand: Outlays, net ==========
515,824.08

4180, Budget authority, net (disc. and mand.) ==========
928,000.00

4190, Outlays, net (disc. and mand.) ==========
107,664,339.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -14/15-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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	1		1,728,914,607.60
0900	4801	D	E										X		U		N	1		-1,728,914,607.60
0900	4801	C	E										X		U		N	1		25,750.66
0900	4901	C	E										X		U		N	1		1,728,914,607.60
0900	4901	C	E										X		U		N	1		77,956.59
0900	4902	C	E					DISC	NEW				X		U		N		N	2,011,618,608.41
0900	4902	C	E					DISC	NEW				X		U		N		N	1,808,823.48
Sub-Total, 0900																				**3,742,445,746.74**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		6,590,841,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,590,841,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,590,841,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,590,841,000.00
1941	4510	C	E		A										U		N	1		2,704,587,336.00
1941	4610	C	E		A										U		N	1		143,807,917.26
Sub-Total, 1941																				**2,848,395,253.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -14/15-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		1,728,914,607.60
3010	4801	D	E										X		U		N	1		-1,728,914,607.60
3010	4801	C	E										X		U		N	1		25,750.66
3010	4901	C	E										X		U		N	1		1,728,914,607.60
3010	4901	C	E										X		U		N	1		77,956.59
3010	4902	C	E					DISC	NEW				X		U		N		N	2,011,618,608.41
3010	4902	C	E					DISC	NEW				X		U		N		N	1,808,823.48
Sub-Total, 3010																				**3,742,445,746.74**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,011,618,608.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,808,823.48
Sub-Total, 3020																				**-2,013,427,431.89**
3050	4801	C	E												U		N	1		1,728,914,607.60
3050	4801	D	E												U		N	1		-1,728,914,607.60
3050	4801	C	E												U		N	1		25,750.66
3050	4901	C	E												U		N	1		1,728,914,607.60
3050	4901	C	E												U		N	1		77,956.59
Sub-Total, 3050																				**1,729,018,314.85**
3200, Obligated balance, end of year																				========== 1,729,018,314.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -14/15-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,590,841,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,011,618,608.41
4010	4902	C	E					DISC	NEW				X		U		N		N	1,808,823.48
Sub-Total, 4010																				**2,013,427,431.89**
4020, Disc: Total outlays, gross																				========== 2,013,427,431.89
4070, Disc: Budget authority, net																				========== 6,590,841,000.00
4080, Disc: Outlays, net																				========== 2,013,427,431.89
4180, Budget authority, net (disc. and mand.)																				========== 6,590,841,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,013,427,431.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-54,026,020.05
0900	4801	C	B										X		U		Y	1		-2,045,950.70
0900	4801	C	B										X		U		Y	1		-1,140,824,677.06
0900	4801	D	B										X		U		Y	1		1,239,391,022.11
0900	4801	C	B										X		U		Y	1		-793,181.81
0900	4801	C	B										X		U		Y	1		-12,141,998.00
0900	4801	C	B										X		U		Y	1		-32,398,327.00
0900	4801	C	E										X		U		Y	1		506,207,615.49
0900	4801	D	E										X		U		Y	1		-186,252,865.68
0900	4801	C	E										X		U		Y	1		396,472.54
0900	4801	C	E										X		U		Y	1		1,786,958.39
0900	4801	C	E										X		U		Y	1		22,661,747.41
0900	4801	C	E										X		U		Y	1		38,306,470.38
0900	4801	C	E										X		U		Y	1		31,582,867.15
0900	4881	C	E										X		U		Y			176.76
0900	4881	C	E										X		U		Y			397,211.00
0900	4901	C	B										X		U		Y	1		-1,239,391,022.11
0900	4901	C	B										X		U		Y	1		-105,189.37
0900	4901	C	E										X		U		Y	1		186,252,865.68
0900	4901	C	E										X		U		Y	1		1,770.36
0900	4901	C	E										X		U		Y	1		222,732.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	283,812,926.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	184.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	634,617,061.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	173,991.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	815,459.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	717,624.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,719,549.67
Sub-Total, 0900																				**295,085,476.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		1,244,918,428.29
1000	4801	C	B										X			U		Y	1		-54,026,020.05
1000	4801	C	B										X			U		Y	1		-2,045,950.70
1000	4801	C	B										X			U		Y	1		-1,140,824,677.06
1000	4801	D	B										X			U		Y	1		1,239,391,022.11
1000	4801	C	B										X			U		Y	1		-793,181.81
1000	4801	C	B										X			U		Y	1		-12,141,998.00
1000	4801	C	B										X			U		Y	1		-32,398,327.00
1000	4901	C	B										X			U		Y	1		-1,239,391,022.11
1000	4901	C	B										X			U		Y	1		-105,189.37
Sub-Total, 1000																					**2,583,084.30**
1021	4871	D	E										X			U		Y			412,914,177.38
1050, Unob Bal: Unobligated balance (total)																					========== 415,497,261.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 415,497,261.68
1940	4450	C	E													U		Y	1		-1,000,184.61
1940	4610	C	E		A											U		Y	1		-93,431,927.14
Sub-Total, 1940																					**-94,432,111.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		54,026,020.05
3000	4801	C	B										X		U			Y	1		2,045,950.70
3000	4801	C	B										X		U			Y	1		1,140,824,677.06
3000	4801	D	B										X		U			Y	1		-1,239,391,022.11
3000	4801	C	B										X		U			Y	1		793,181.81
3000	4801	C	B										X		U			Y	1		12,141,998.00
3000	4801	C	B										X		U			Y	1		32,398,327.00
3000	4901	C	B										X		U			Y	1		1,239,391,022.11
3000	4901	C	B										X		U			Y	1		105,189.37
Sub-Total, 3000																					**1,242,335,343.99**
3010	4801	C	B										X		U			Y	1		-54,026,020.05
3010	4801	C	B										X		U			Y	1		-2,045,950.70
3010	4801	C	B										X		U			Y	1		-1,140,824,677.06
3010	4801	D	B										X		U			Y	1		1,239,391,022.11
3010	4801	C	B										X		U			Y	1		-793,181.81
3010	4801	C	B										X		U			Y	1		-12,141,998.00
3010	4801	C	B										X		U			Y	1		-32,398,327.00
3010	4801	C	E										X		U			Y	1		506,207,615.49
3010	4801	D	E										X		U			Y	1		-186,252,865.68
3010	4801	C	E										X		U			Y	1		396,472.54
3010	4801	C	E										X		U			Y	1		1,786,958.39
3010	4801	C	E										X		U			Y	1		22,661,747.41
3010	4801	C	E										X		U			Y	1		38,306,470.38
3010	4801	C	E										X		U			Y	1		31,582,867.15
3010	4881	C	E										X		U			Y			176.76
3010	4881	C	E										X		U			Y			397,211.00
3010	4901	C	B										X		U			Y	1		-1,239,391,022.11
3010	4901	C	B										X		U			Y	1		-105,189.37
3010	4901	C	E										X		U			Y	1		186,252,865.68
3010	4901	C	E										X		U			Y	1		1,770.36
3010	4901	C	E										X		U			Y	1		222,732.71
3010	4902	C	E					DISC	BAL				X		U			Y		N	283,812,926.66
3010	4902	C	E					DISC	BAL				X		U			Y		N	184.61
3010	4902	C	E					DISC	BAL				X		U			Y		N	634,617,061.57
3010	4902	C	E					DISC	BAL				X		U			Y		N	173,991.92
3010	4902	C	E					DISC	BAL				X		U			Y		N	815,459.85
3010	4902	C	E					DISC	BAL				X		U			Y		N	717,624.31
3010	4902	C	E					DISC	BAL				X		U			Y		N	15,719,549.67
Sub-Total, 3010																					**295,085,476.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -13/14-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	-283,812,926.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-184.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-634,617,061.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-173,991.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-815,459.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-717,624.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,719,549.67
Sub-Total, 3020																				**-935,856,798.59**
3040	4871	D	E										X		U		Y			-412,914,177.38
3050	4801	C	E												U		Y	1		506,207,615.49
3050	4801	D	E												U		Y	1		-186,252,865.68
3050	4801	C	E												U		Y	1		396,472.54
3050	4801	C	E												U		Y	1		1,786,958.39
3050	4801	C	E												U		Y	1		22,661,747.41
3050	4801	C	E												U		Y	1		38,306,470.38
3050	4801	C	E												U		Y	1		31,582,867.15
3050	4871	D	E												U		Y			-412,914,177.38
3050	4881	C	E												U		Y			176.76
3050	4881	C	E												U		Y			397,211.00
3050	4901	C	E												U		Y	1		186,252,865.68
3050	4901	C	E												U		Y	1		1,770.36
3050	4901	C	E												U		Y	1		222,732.71
Sub-Total, 3050																				**188,649,844.81**
3100, Obligated balance, start of year																				========== 1,242,335,343.99
3200, Obligated balance, end of year																				========== 188,649,844.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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- -13/14-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		Y		N	283,812,926.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	184.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	634,617,061.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	173,991.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	815,459.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	717,624.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,719,549.67
	Sub-Total, 4011																			**935,856,798.59**

4020, Disc: Total outlays, gross ==========
935,856,798.59

4080, Disc: Outlays, net ==========
935,856,798.59

4190, Outlays, net (disc. and mand.) ==========
935,856,798.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		7,013,146.45
3000	4801	C	B										X		E			N	1		1,097,186.54
3000	4801	C	B										X		E			N	1		20,942,199.07
3000	4801	D	B										X		E			N	1		-22,039,385.61
3000	4901	C	B										X		E			N	1		117,304.84
3000	4901	C	B										X		E			N	1		22,039,385.61
Sub-Total, 3000																					**29,169,836.90**
3011	4801	C	B										X		E			N	1		-7,013,146.45
3011	4801	C	B										X		E			N	1		-1,097,186.54
3011	4801	C	B										X		E			N	1		-20,942,199.07
3011	4801	D	B										X		E			N	1		22,039,385.61
3011	4801	C	E										X		E			N	1		5,259,306.34
3011	4801	C	E										X		E			N	1		7,916,184.21
3011	4801	D	E										X		E			N	1		-8,324,998.98
3011	4801	C	E										X		E			N	1		588,560.33
3011	4901	C	B										X		E			N	1		-117,304.84
3011	4901	C	B										X		E			N	1		-22,039,385.61
3011	4901	C	E										X		E			N	1		567.10
3011	4901	C	E										X		E			N	1		8,324,998.98
3011	4902	C	E					DISC	BAL				X		E			N		N	508,626.21
3011	4902	C	E					DISC	BAL				X		E			N		N	1,870,686.71
3011	4902	C	E					DISC	BAL				X		E			N		N	13,026,014.86
Sub-Total, 3011																					**108.86**
3020	4902	C	E					DISC	BAL				X		E			N		N	-508,626.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,870,686.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,026,014.86
Sub-Total, 3020																					**-15,405,327.78**
3041	4871	D	E										X		E			N			-180,632.29
3041	4971	D	E										X		E			N			-567.10
Sub-Total, 3041																					**-181,199.39**
3050	4801	C	E												E			N	1		5,259,306.34
3050	4801	C	E												E			N	1		7,916,184.21
3050	4801	D	E												E			N	1		-8,324,998.98
3050	4801	C	E												E			N	1		588,560.33
3050	4871	D	E												E			N			-180,632.29
3050	4901	C	E												E			N	1		567.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,324,998.98
3050	4971	D	E												E		N			-567.10
Sub-Total, 3050																				**13,583,418.59**

3100, Obligated balance, start of year ========== 29,169,836.90

3200, Obligated balance, end of year ========== 13,583,418.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	508,626.21
4011	4902	C	E					DISC	BAL				X		E		N		N	1,870,686.71
4011	4902	C	E					DISC	BAL				X		E		N		N	13,026,014.86
Sub-Total, 4011																				**15,405,327.78**

4020, Disc: Total outlays, gross ========== 15,405,327.78

4033	4972	D	E			X		DISC					X		E		N			-38,693.98

4040, Disc: Offsets against gross BA and outlays (total) ========== -38,693.98

4052	4972	D	E			X		DISC					X		E		N			38,693.98

4060, Disc: Additional offsets against BA only (total) ========= 38,693.98

4080, Disc: Outlays, net ========== 15,366,633.80

4190, Outlays, net (disc. and mand.) ========== 15,366,633.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,468,215.11
3000	4801	C	B										X			E		N	1		26,783,409.95
3000	4801	C	B										X			E		N	1		11,070,521.58
3000	4801	D	B										X			E		N	1		-32,000,258.01
3000	4901	C	B										X			E		N	1		3,301.20
3000	4901	C	B										X			E		N	1		32,000,258.01
Sub-Total, 3000																					**43,325,447.84**
3011	4801	C	B										X			E		N	1		-5,468,215.11
3011	4801	C	B										X			E		N	1		-26,783,409.95
3011	4801	C	B										X			E		N	1		-11,070,521.58
3011	4801	D	B										X			E		N	1		32,000,258.01
3011	4801	C	E										X			E		N	1		5,090,418.43
3011	4801	D	E										X			E		N	1		-25,639,129.51
3011	4801	C	E										X			E		N	1		21,045,687.70
3011	4801	C	E										X			E		N	1		10,337,237.05
3011	4901	C	B										X			E		N	1		-3,301.20
3011	4901	C	B										X			E		N	1		-32,000,258.01
3011	4901	C	E										X			E		N	1		4,695.38
3011	4901	C	E										X			E		N	1		25,639,129.51
3011	4902	C	E					DISC	BAL				X			E		N		N	5,737,722.25
3011	4902	C	E					DISC	BAL				X			E		N		N	376,403.55
3011	4902	C	E					DISC	BAL				X			E		N		N	733,365.64
Sub-Total, 3011																					**82.16**
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,737,722.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-376,403.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-733,365.64
Sub-Total, 3020																					**-6,847,491.44**
3041	4871	D	E										X			E		N			-374,952.28
3050	4801	C	E													E		N	1		5,090,418.43
3050	4801	D	E													E		N	1		-25,639,129.51
3050	4801	C	E													E		N	1		21,045,687.70
3050	4801	C	E													E		N	1		10,337,237.05
3050	4871	D	E													E		N			-374,952.28
3050	4901	C	E													E		N	1		4,695.38
3050	4901	C	E													E		N	1		25,639,129.51
Sub-Total, 3050																					**36,103,086.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 43,325,447.84
3200, Obligated balance, end of year																				========== 36,103,086.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,737,722.25
4011	4902	C	E					DISC	BAL				X		E		N		N	376,403.55
4011	4902	C	E					DISC	BAL				X		E		N		N	733,365.64
Sub-Total, 4011																				**6,847,491.44**
4020, Disc: Total outlays, gross																				========== 6,847,491.44
4033	4972	D	E			X		DISC					X		E		N			-121,061.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,061.75
4052	4972	D	E			X		DISC					X		E		N			121,061.75
4060, Disc: Additional offsets against BA only (total)																				========== 121,061.75
4080, Disc: Outlays, net																				========== 6,726,429.69
4190, Outlays, net (disc. and mand.)																				========== 6,726,429.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		313,837.02
3000	4801	C	B										X			E		N	1		3,599,968.26
3000	4801	C	B										X			E		N	1		921,857.92
3000	4801	C	B										X			E		N	1		39,993,228.90
3000	4801	D	B										X			E		N	1		-40,255,108.77
3000	4901	C	B										X			E		N	1		1,048,106.99
3000	4901	C	B										X			E		N	1		40,255,108.77
Sub-Total, 3000																					**45,876,999.09**
3011	4801	C	B										X			E		N	1		-313,837.02
3011	4801	C	B										X			E		N	1		-3,599,968.26
3011	4801	C	B										X			E		N	1		-921,857.92
3011	4801	C	B										X			E		N	1		-39,993,228.90
3011	4801	D	B										X			E		N	1		40,255,108.77
3011	4801	C	E										X			E		N	1		2,242,965.67
3011	4801	C	E										X			E		N	1		180,788.17
3011	4801	C	E										X			E		N	1		604,614.92
3011	4801	D	E										X			E		N	1		-37,016,154.53
3011	4801	C	E										X			E		N	1		37,050,570.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-100.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	100.00
3011	4901	C	B										X			E		N	1		-1,048,106.99
3011	4901	C	B										X			E		N	1		-40,255,108.77
3011	4901	C	E										X			E		N	1		145,798.00
3011	4901	C	E										X			E		N	1		37,016,154.53
3011	4902	C	E					DISC	BAL				X			E		N		N	2,259,311.58
3011	4902	C	E					DISC	BAL				X			E		N		N	2,942,658.19
3011	4902	C	E					DISC	BAL				X			E		N		N	133,048.85
3011	4902	C	E					DISC	BAL				X			E		N		N	317,243.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	100.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-100.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,259,311.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,942,658.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-133,048.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-317,243.00
Sub-Total, 3020																					**-5,652,261.62**
3041	4871	D	E										X			E		N			-163,247.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,242,965.67
3050	4801	C	E												E		N	1		180,788.17
3050	4801	C	E												E		N	1		604,614.92
3050	4801	D	E												E		N	1		-37,016,154.53
3050	4801	C	E												E		N	1		37,050,570.71
3050	4871	D	E												E		N			-163,247.20
3050	4901	C	E												E		N	1		145,798.00
3050	4901	C	E												E		N	1		37,016,154.53
	Sub-Total, 3050																			**40,061,490.27**
3100, Obligated balance, start of year																				========== 45,876,999.09
3200, Obligated balance, end of year																				========== 40,061,490.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,259,311.58
4011	4902	C	E					DISC	BAL				X		E		N		N	2,942,658.19
4011	4902	C	E					DISC	BAL				X		E		N		N	133,048.85
4011	4902	C	E					DISC	BAL				X		E		N		N	317,243.00
	Sub-Total, 4011																			**5,652,261.62**
4020, Disc: Total outlays, gross																				========== 5,652,261.62
4033	4972	D	E			X		DISC					X		E		N			-161,194.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,194.00
4052	4972	D	E			X		DISC					X		E		N			161,194.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== 161,194.00
4080, Disc: Outlays, net																				========== 5,491,067.62
4190, Outlays, net (disc. and mand.)																				========== 5,491,067.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-133,923.00
3000	4801	C	B										X		E		N	1		391,550.76
3000	4901	C	B										X		E		N	1		133,923.00
Sub-Total, 3000																				**391,550.76**
3011	4801	D	B										X		E		N	1		133,923.00
3011	4801	C	B										X		E		N	1		-391,550.76
3011	4801	D	E										X		E		N	1		-20,238.00
3011	4801	C	E										X		E		N	1		329,908.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-200.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200.00
3011	4901	C	B										X		E		N	1		-133,923.00
3011	4901	C	E										X		E		N	1		20,238.00
3011	4902	C	E					DISC	BAL				X		E		N		N	61,642.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	200.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,642.00
Sub-Total, 3020																				**-61,642.00**
3041	4871	D	E										X		E		N			-52,043.00
3050	4801	D	E												E		N	1		-20,238.00
3050	4801	C	E												E		N	1		329,908.76
3050	4871	D	E												E		N			-52,043.00
3050	4901	C	E												E		N	1		20,238.00
Sub-Total, 3050																				**277,865.76**
3100, Obligated balance, start of year																				========== 391,550.76
3200, Obligated balance, end of year																				========== 277,865.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		E		N	1	N	-200.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200.00
4011	4902	C	E					DISC	BAL				X		E		N		N	61,642.00
	Sub-Total, 4011																			**61,642.00**
	4020, Disc: Total outlays, gross																			========= 61,642.00
4033	4972	D	E			X		DISC					X		E		N			-7,381.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,381.00
4052	4972	D	E			X		DISC					X		E		N			7,381.00
	4060, Disc: Additional offsets against BA only (total)																			======== 7,381.00
	4080, Disc: Outlays, net																			========= 54,261.00
	4190, Outlays, net (disc. and mand.)																			========= 54,261.00

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Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08/09-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-73,287.89
3000	4801	C	B										X		E		N	1		83,151.14
3000	4901	C	B										X		E		N	1		73,287.89
Sub-Total, 3000																				**83,151.14**
3011	4801	D	B										X		E		N	1		73,287.89
3011	4801	C	B										X		E		N	1		-83,151.14
3011	4801	C	E										X		E		N	1		49,814.16
3011	4801	D	E										X		E		N	1		-30,696.97
3011	4901	C	B										X		E		N	1		-73,287.89
3011	4901	C	E										X		E		N	1		30,696.97
3011	4902	C	E					DISC	BAL				X		E		N		N	33,336.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,336.98
3041	4871	D	E										X		E		N			-9,253.94
3050	4801	C	E												E		N	1		49,814.16
3050	4801	D	E												E		N	1		-30,696.97
3050	4871	D	E												E		N			-9,253.94
3050	4901	C	E												E		N	1		30,696.97
Sub-Total, 3050																				**40,560.22**
3100, Obligated balance, start of year																				========= 83,151.14
3200, Obligated balance, end of year																				========= 40,560.22

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Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08/09-3510 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	33,336.98
4020, Disc: Total outlays, gross																					========= 33,336.98
4080, Disc: Outlays, net																					========= 33,336.98
4190, Outlays, net (disc. and mand.)																					========= 33,336.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,163,145,174.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 128,592,708.36

1021, Unob Bal: Recov of prior year unpaid obligations 412,914,177.38

1050, Unob Bal: Unobligated balance (total) ========== 541,506,885.74

1100, BA: Disc: Appropriation 6,589,913,000.00

1160, BA: Disc: Appropriation (total) ========== 6,589,913,000.00

1200, BA: Mand: Appropriation 1,928,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -72,000.00

1260, BA: Mand: Appropriations (total) ========== 1,856,000.00

1900, Budget authority total (disc. and mand.) ========== 6,591,769,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,133,275,885.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-94,432,111.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,849,718,925.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,378,182,018.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,163,145,174.90
3011, Ob Bal: Obligations incurred: Expired accounts	191.02
3020, Ob Bal: Outlays (gross)	-3,095,084,106.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-412,914,177.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,993,210.67
3050, Ob Bal: EOY: Unpaid obligations	2,030,335,890.25
3100, Obligated balance, start of year	========== 1,378,182,018.72
3200, Obligated balance, end of year	========== 2,030,335,890.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 6,589,913,000.00
4010, Disc: Outlays from new authority	2,013,427,431.89
4011, Disc: Outlays from balances	1,081,140,850.37
4020, Disc: Total outlays, gross	========== 3,094,568,282.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-357,799.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -357,799.73
4052, Disc: Offset, BA: Collection cred to expired accts	357,799.73
4060, Disc: Additional offsets against BA only (total)	========== 357,799.73
4070, Disc: Budget authority, net	========== 6,589,913,000.00
4080, Disc: Outlays, net	========== 3,094,210,482.53
4090, Mand: Budget authority, gross	========== 1,856,000.00

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FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				7,842.67
4101, Mand: Outlays from balances																				507,981.41
4110, Mand: Total outlays, gross																				515,824.08
4160, Mand: Budget authority, net																				========== 1,856,000.00
4170, Mand: Outlays, net																				========== 515,824.08
4180, Budget authority, net (disc. and mand.)																				========== 6,591,769,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,094,726,306.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -14/15-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-64,659,045.27
0900	4801	C	E										X		U		N	1		5,680,312.12
0900	4801	C	E										X		U		N	1		430,206.09
0900	4801	C	E										X		U		N	1		367,834.28
0900	4801	C	E										X		U		N	1		30,792,287.95
0900	4801	C	E										X		U		N	1		26,818,660.14
0900	4801	C	E										X		U		N	1		27,756,239.11
0900	4901	C	E										X		U		N	1		64,659,045.27
0900	4901	C	E										X		U		N	1		94,704.00
0900	4901	C	E										X		U		N	1		10,737,520.75
0900	4902	C	E					DISC		NEW			X		U		N		N	143,793.91
0900	4902	C	E					DISC		NEW			X		U		N		N	158,211.82
0900	4902	C	E					DISC		NEW			X		U		N		N	18,608,712.05
0900	4902	C	E					DISC		NEW			X		U		N		N	12,709,206.89
0900	4902	C	E					DISC		NEW			X		U		N		N	25,095,260.80
Sub-Total, 0900																				**159,392,949.91**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		269,701,000.00
1121	4170	D	E	P		F		DISC			75		X		U		N			2,391,605.00
1160, BA: Disc: Appropriation (total)																				========== 272,092,605.00
1221	4170	D	E	P		F		MAND			12		X		U		N			20,600,000.00
1234	4395	C	E	P				MAND					X		U		N			-1,483,200.00
1260, BA: Mand: Appropriations (total)																				========== 19,116,800.00
1900, Budget authority total (disc. and mand.)																				========== 291,209,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -14/15-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 291,209,405.00
1941	4610	C	E		A										U		N	1		131,816,455.09

Change in Obl Bal

3010	4801	D	E										X		U		N	1		-64,659,045.27
3010	4801	C	E										X		U		N	1		5,680,312.12
3010	4801	C	E										X		U		N	1		430,206.09
3010	4801	C	E										X		U		N	1		367,834.28
3010	4801	C	E										X		U		N	1		30,792,287.95
3010	4801	C	E										X		U		N	1		26,818,660.14
3010	4801	C	E										X		U		N	1		27,756,239.11
3010	4901	C	E										X		U		N	1		64,659,045.27
3010	4901	C	E										X		U		N	1		94,704.00
3010	4901	C	E										X		U		N	1		10,737,520.75
3010	4902	C	E					DISC	NEW				X		U		N		N	143,793.91
3010	4902	C	E					DISC	NEW				X		U		N		N	158,211.82
3010	4902	C	E					DISC	NEW				X		U		N		N	18,608,712.05
3010	4902	C	E					DISC	NEW				X		U		N		N	12,709,206.89
3010	4902	C	E					DISC	NEW				X		U		N		N	25,095,260.80
Sub-Total, 3010																				**159,392,949.91**
3020	4902	C	E					DISC	NEW				X		U		N		N	-143,793.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-158,211.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,608,712.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,709,206.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,095,260.80
Sub-Total, 3020																				**-56,715,185.47**
3050	4801	D	E												U		N	1		-64,659,045.27
3050	4801	C	E												U		N	1		5,680,312.12
3050	4801	C	E												U		N	1		430,206.09
3050	4801	C	E												U		N	1		367,834.28
3050	4801	C	E												U		N	1		30,792,287.95
3050	4801	C	E												U		N	1		26,818,660.14
3050	4801	C	E												U		N	1		27,756,239.11
3050	4901	C	E												U		N	1		64,659,045.27
3050	4901	C	E												U		N	1		94,704.00

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Budget Agency: Department of Agriculture
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Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -14/15-3507 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		10,737,520.75
	Sub-Total, 3050																			**102,677,764.44**
3200, Obligated balance, end of year																				========== 102,677,764.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 272,092,605.00
4010	4902	C	E					DISC	NEW				X		U		N		N	143,793.91
4010	4902	C	E					DISC	NEW				X		U		N		N	158,211.82
4010	4902	C	E					DISC	NEW				X		U		N		N	18,608,712.05
4010	4902	C	E					DISC	NEW				X		U		N		N	12,709,206.89
4010	4902	C	E					DISC	NEW				X		U		N		N	25,095,260.80
	Sub-Total, 4010																			**56,715,185.47**
4020, Disc: Total outlays, gross																				========== 56,715,185.47
4070, Disc: Budget authority, net																				========== 272,092,605.00
4080, Disc: Outlays, net																				========== 56,715,185.47
4090, Mand: Budget authority, gross																				========== 19,116,800.00
4160, Mand: Budget authority, net																				========== 19,116,800.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				291,209,405.00
4190, Outlays, net (disc. and mand.)																				56,715,185.47

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Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,374,036.63
0900	4801	C	B										X		U		Y	1		-813.00
0900	4801	C	B										X		U		Y	1		-39,760.03
0900	4801	C	B										X		U		Y	1		-11,174,922.68
0900	4801	C	B										X		U		Y	1		-7,583,072.47
0900	4801	C	B										X		U		Y	1		-7,664,530.37
0900	4801	C	B										X		U		Y	1		-8,200,613.85
0900	4801	D	B										X		U		Y	1		34,662,899.40
0900	4801	D	E										X		U		Y	1		-2,505,805.64
0900	4801	C	E										X		U		Y	1		2,719,570.55
0900	4801	C	E										X		U		Y	1		19,088.89
0900	4801	C	E										X		U		Y	1		59.98
0900	4801	D	E										X		U		Y	1		-277,976.36
0900	4801	C	E										X		U		Y	1		253,371.53
0900	4801	C	E										X		U		Y	1		1,685,993.57
0900	4801	C	E										X		U		Y	1		815,249.51
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-422,158.42
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,632,408.71
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	242,295.65
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,260,985.87
0900	4881	C	E										X		U		Y			196,893.76
0900	4881	C	E										X		U		Y			1,656,106.88
0900	4901	C	B										X		U		Y	1		-285,489.87
0900	4901	C	B										X		U		Y	1		-34,662,899.40
0900	4901	C	E										X		U		Y	1		2,505,805.64
0900	4901	C	E										X		U		Y	1		1,162,422.94
0900	4902	C	E					MAND	BAL				X		U		Y		N	5,978,536.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	142,547.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	39,700.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,882,536.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,947,242.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,433,054.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,359,673.17
0900	4982	C	E					DISC	BAL				X		U		Y		N	180,675.77
0900	4982	C	E					DISC	BAL				X		U		Y		N	26,713,423.84
Sub-Total, 0900																				**2,033,647.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		Y	1		73,004,758.05
1000	4801	C	B										X		U		Y	1		-2,374,036.63
1000	4801	C	B										X		U		Y	1		-813.00
1000	4801	C	B										X		U		Y	1		-39,760.03
1000	4801	C	B										X		U		Y	1		-11,174,922.68
1000	4801	C	B										X		U		Y	1		-7,583,072.47
1000	4801	C	B										X		U		Y	1		-7,664,530.37
1000	4801	C	B										X		U		Y	1		-8,200,613.85
1000	4801	D	B										X		U		Y	1		34,662,899.40
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-422,158.42
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,632,408.71
1000	4901	C	B										X		U		Y	1		-285,489.87
1000	4901	C	B										X		U		Y	1		-34,662,899.40
	Sub-Total, 1000																			**626,952.02**
1021	4871	D	E										X		U		Y			2,968,439.50
1050, Unob Bal: Unobligated balance (total)																				========== 3,595,391.52
1700	4872	D	E			F		DISC					X		U		Y			2,304,000.00
1700	4972	D	E			X		DISC					X		U		Y			9,394.00
	Sub-Total, 1700																			**2,313,394.00**
1750, BA: Disc: Spending auth: Total																				========== 2,313,394.00
1800	4972	D	E			X		MAND					X		U		Y			166,132.10
1850, BA: Mand: Spending auth: Total																				========== 166,132.10
1900, Budget authority total (disc. and mand.)																				========== 2,479,526.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 6,074,917.62
1940	4510	D	E		A										U		Y	1		204,000.00
1940	4510	C	E		A										U		Y	1		-204,000.00
1940	4610	C	E		A										U		Y	1		-2,649,909.37
1940	4610	C	E		A										U		Y	1		-204,000.00
Sub-Total, 1940																				**-2,853,909.37**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,374,036.63
3000	4801	C	B										X		U		Y	1		813.00
3000	4801	C	B										X		U		Y	1		39,760.03
3000	4801	C	B										X		U		Y	1		11,174,922.68
3000	4801	C	B										X		U		Y	1		7,583,072.47
3000	4801	C	B										X		U		Y	1		7,664,530.37
3000	4801	C	B										X		U		Y	1		8,200,613.85
3000	4801	D	B										X		U		Y	1		-34,662,899.40
3000	4901	C	B										X		U		Y	1		285,489.87
3000	4901	C	B										X		U		Y	1		34,662,899.40
Sub-Total, 3000																				**37,323,238.90**
3010	4801	C	B										X		U		Y	1		-2,374,036.63
3010	4801	C	B										X		U		Y	1		-813.00
3010	4801	C	B										X		U		Y	1		-39,760.03
3010	4801	C	B										X		U		Y	1		-11,174,922.68
3010	4801	C	B										X		U		Y	1		-7,583,072.47
3010	4801	C	B										X		U		Y	1		-7,664,530.37
3010	4801	C	B										X		U		Y	1		-8,200,613.85
3010	4801	D	B										X		U		Y	1		34,662,899.40
3010	4801	D	E										X		U		Y	1		-2,505,805.64
3010	4801	C	E										X		U		Y	1		2,719,570.55
3010	4801	C	E										X		U		Y	1		19,088.89
3010	4801	C	E										X		U		Y	1		59.98
3010	4801	D	E										X		U		Y	1		-277,976.36
3010	4801	C	E										X		U		Y	1		253,371.53
3010	4801	C	E										X		U		Y	1		1,685,993.57
3010	4801	C	E										X		U		Y	1		815,249.51
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-422,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,632,408.71
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	242,295.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,260,985.87
3010	4881	C	E										X		U		Y			196,893.76
3010	4881	C	E										X		U		Y			1,656,106.88
3010	4901	C	B										X		U		Y	1		-285,489.87
3010	4901	C	B										X		U		Y	1		-34,662,899.40
3010	4901	C	E										X		U		Y	1		2,505,805.64
3010	4901	C	E										X		U		Y	1		1,162,422.94
3010	4902	C	E					MAND	BAL				X		U		Y		N	5,978,536.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	142,547.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	39,700.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,882,536.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,947,242.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,433,054.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,359,673.17
3010	4982	C	E					DISC	BAL				X		U		Y		N	180,675.77
3010	4982	C	E					DISC	BAL				X		U		Y		N	26,713,423.84
Sub-Total, 3010																				**2,033,647.69**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	422,158.42
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	34,632,408.71
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-242,295.65
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,260,985.87
3020	4902	C	E					MAND	BAL				X		U		Y		N	-5,978,536.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-142,547.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-39,700.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,882,536.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,947,242.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,433,054.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,359,673.17
3020	4982	C	E					DISC	BAL				X		U		Y		N	-180,675.77
3020	4982	C	E					DISC	BAL				X		U		Y		N	-26,713,423.84
Sub-Total, 3020																				**-31,126,105.34**
3040	4871	D	E										X		U		Y			-2,968,439.50
3050	4801	D	E												U		Y	1		-2,505,805.64
3050	4801	C	E												U		Y	1		2,719,570.55
3050	4801	C	E												U		Y	1		19,088.89
3050	4801	C	E												U		Y	1		59.98
3050	4801	D	E												U		Y	1		-277,976.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		253,371.53
3050	4801	C	E												U		Y	1		1,685,993.57
3050	4801	C	E												U		Y	1		815,249.51
3050	4871	D	E												U		Y			-2,968,439.50
3050	4881	C	E												U		Y			196,893.76
3050	4881	C	E												U		Y			1,656,106.88
3050	4901	C	E												U		Y	1		2,505,805.64
3050	4901	C	E												U		Y	1		1,162,422.94
	Sub-Total, 3050																			**5,262,341.75**

3100, Obligated balance, start of year ==========
37,323,238.90

3200, Obligated balance, end of year ==========
5,262,341.75

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,313,394.00

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-422,158.42
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,632,408.71
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	242,295.65
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,260,985.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	142,547.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	39,700.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,882,536.92
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,947,242.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,433,054.94
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,359,673.17
4011	4982	C	E					DISC	BAL				X		U		Y		N	180,675.77
4011	4982	C	E					DISC	BAL				X		U		Y		N	26,713,423.84
	Sub-Total, 4011																			**25,147,568.54**

4020, Disc: Total outlays, gross ==========
25,147,568.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -13/14-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4872	D	E			F		DISC					X		U		Y			-2,304,000.00
4033	4972	D	E			X		DISC					X		U		Y			-9,394.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,313,394.00
4080, Disc: Outlays, net																				========== 22,834,174.54
4090, Mand: Budget authority, gross																				========== 166,132.10
4101	4902	C	E					MAND	BAL				X		U		Y		N	5,978,536.80
4110	4902	C	E					MAND	BAL				X		U		Y		N	5,978,536.80
4123	4972	D	E			X		MAND					X		U		Y			-166,132.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -166,132.10
4170, Mand: Outlays, net																				========== 5,812,404.70
4190, Outlays, net (disc. and mand.)																				========== 28,646,579.24

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		406.76
3000	4801	D	B										X		E		N	1		-2,046,276.57
3000	4801	C	B										X		E		N	1		17,402.24
3000	4801	C	B										X		E		N	1		529.00
3000	4801	C	B										X		E		N	1		84,656.54
3000	4801	C	B										X		E		N	1		315,837.17
3000	4801	C	B										X		E		N	1		324,018.00
3000	4801	C	B										X		E		N	1		1,627,973.86
3000	4901	C	B										X		E		N	1		2,046,276.57
3000	4901	C	B										X		E		N	1		3,515.57
Sub-Total, 3000																				**2,374,339.14**
3011	4801	C	B										X		E		N	1		-406.76
3011	4801	D	B										X		E		N	1		2,046,276.57
3011	4801	C	B										X		E		N	1		-17,402.24
3011	4801	C	B										X		E		N	1		-529.00
3011	4801	C	B										X		E		N	1		-84,656.54
3011	4801	C	B										X		E		N	1		-315,837.17
3011	4801	C	B										X		E		N	1		-324,018.00
3011	4801	C	B										X		E		N	1		-1,627,973.86
3011	4801	C	E										X		E		N	1		406.76
3011	4801	C	E										X		E		N	1		23,980.21
3011	4801	C	E										X		E		N	1		29,394.14
3011	4801	C	E										X		E		N	1		33,871.14
3011	4801	C	E										X		E		N	1		17,435.03
3011	4801	D	E										X		E		N	1		-97,980.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,329.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,645,677.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-155,087.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-267,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	155,042.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	352,768.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	267,000.00
3011	4901	C	B										X		E		N	1		-2,046,276.57
3011	4901	C	B										X		E		N	1		-3,515.57
3011	4901	C	E										X		E		N	1		97,980.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-32.79
3011	4902	C	E					DISC	BAL				X		E		N		N	55,262.40
3011	4902	C	E					DISC	BAL				X		E		N		N	3,591.37

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3011	4902	C	E					MAND	BAL				X		E		N		N	281,966.03
3011	4902	C	E					DISC	BAL				X		E		N		N	1,603,993.65
3011	4982	C	E					DISC	BAL				X		E		N		N	11,310.49
3011	4982	C	E					DISC	BAL				X		E		N		N	574.30
3011	4982	C	E					DISC	BAL				X		E		N		N	2,616,927.22
Sub-Total, 3011																				**75.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,329.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,645,677.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	155,087.57
3020	4802	C	B					DISC	BAL				X		E		N	1	N	267,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-155,042.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-352,768.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-267,000.00
3020	4902	D	E					DISC	BAL				X		E		N		N	32.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,262.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,591.37
3020	4902	C	E					MAND	BAL				X		E		N		N	-281,966.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,603,993.65
3020	4982	C	E					DISC	BAL				X		E		N		N	-11,310.49
3020	4982	C	E					DISC	BAL				X		E		N		N	-574.30
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,616,927.22
Sub-Total, 3020																				**-2,269,327.66**
3041	4871	D	E										X		E		N			-7,107.07
3050	4801	C	E												E		N	1		406.76
3050	4801	C	E												E		N	1		23,980.21
3050	4801	C	E												E		N	1		29,394.14
3050	4801	C	E												E		N	1		33,871.14
3050	4801	C	E												E		N	1		17,435.03
3050	4801	D	E												E		N	1		-97,980.21
3050	4871	D	E												E		N			-7,107.07
3050	4901	C	E												E		N	1		97,980.21
Sub-Total, 3050																				**97,980.21**
3100, Obligated balance, start of year																				========== 2,374,339.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -12/13-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 97,980.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,329.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,645,677.52
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-155,087.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-267,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	155,042.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	352,768.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	267,000.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-32.79
4011	4902	C	E					DISC	BAL				X		E		N		N	55,262.40
4011	4902	C	E					DISC	BAL				X		E		N		N	3,591.37
4011	4902	C	E					DISC	BAL				X		E		N		N	1,603,993.65
4011	4982	C	E					DISC	BAL				X		E		N		N	11,310.49
4011	4982	C	E					DISC	BAL				X		E		N		N	574.30
4011	4982	C	E					DISC	BAL				X		E		N		N	2,616,927.22
Sub-Total, 4011																				**1,987,361.63**
4020, Disc: Total outlays, gross																				========== 1,987,361.63
4033	4972	D	E			X		DISC					X		E		N			-50,792.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,792.00
4052	4972	D	E			X		DISC					X		E		N			50,792.00
4060, Disc: Additional offsets against BA only (total)																				========= 50,792.00
4080, Disc: Outlays, net																				========== 1,936,569.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -12/13-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	281,966.03
4110	4902	C	E					MAND	BAL				X		E		N		N	281,966.03
4170, Mand: Outlays, net																				========== 281,966.03
4190, Outlays, net (disc. and mand.)																				========== 2,218,535.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /13-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,089,660.00
3000	4801	D	B										X		E		N	1		-1,089,660.00
3000	4901	C	B										X		E		N	1		1,089,660.00
Sub-Total, 3000																				**1,089,660.00**
3011	4801	C	B										X		E		N	1		-1,089,660.00
3011	4801	D	B										X		E		N	1		1,089,660.00
3011	4801	C	E										X		E		N	1		455,475.00
3011	4801	D	E										X		E		N	1		-455,475.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,603,177.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	415,887.79
3011	4901	C	B										X		E		N	1		-1,089,660.00
3011	4901	C	E										X		E		N	1		455,475.00
3011	4902	C	E					DISC	BAL				X		E		N		N	634,185.00
3011	4982	C	E					DISC	BAL				X		E		N		N	4,187,289.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,603,177.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-415,887.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-634,185.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-4,187,289.21
Sub-Total, 3020																				**-634,185.00**
3050	4801	C	E												E		N	1		455,475.00
3050	4801	D	E												E		N	1		-455,475.00
3050	4901	C	E												E		N	1		455,475.00
Sub-Total, 3050																				**455,475.00**
3100, Obligated balance, start of year																				========== 1,089,660.00
3200, Obligated balance, end of year																				========== 455,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /13-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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		E		N	1	N	-4,603,177.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	415,887.79
4011	4902	C	E					DISC	BAL				X		E		N		N	634,185.00
4011	4982	C	E					DISC	BAL				X		E		N		N	4,187,289.21
	Sub-Total, 4011																			**634,185.00**
	4020, Disc: Total outlays, gross																			========== 634,185.00
	4080, Disc: Outlays, net																			========== 634,185.00
	4190, Outlays, net (disc. and mand.)																			========== 634,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		90.87
3000	4801	C	B										X			E		N	1		875.00
3000	4801	D	B										X			E		N	1		-110,538.66
3000	4801	C	B										X			E		N	1		110,538.66
3000	4901	C	B										X			E		N	1		110,538.66
Sub-Total, 3000																					**111,504.53**
3011	4801	C	B										X			E		N	1		-90.87
3011	4801	C	B										X			E		N	1		-875.00
3011	4801	D	B										X			E		N	1		110,538.66
3011	4801	C	B										X			E		N	1		-110,538.66
3011	4801	C	E										X			E		N	1		875.00
3011	4801	C	E										X			E		N	1		90.87
3011	4801	D	E										X			E		N	1		-45,440.02
3011	4801	C	E										X			E		N	1		45,572.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-70,167.31
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-444,961.99
3011	4802	C	E					DISC	BAL				X			E		N	1	N	70,167.31
3011	4802	C	E					DISC	BAL				X			E		N	1	N	444,961.99
3011	4901	C	B										X			E		N	1		-110,538.66
3011	4901	C	E										X			E		N	1		45,440.02
3011	4902	D	E					MAND	BAL				X			E		N		N	-129.66
3011	4902	C	E					DISC	BAL				X			E		N		N	65,096.14
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	70,167.31
3020	4802	C	B					DISC	BAL				X			E		N	1	N	444,961.99
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-70,167.31
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-444,961.99
3020	4902	D	E					MAND	BAL				X			E		N		N	129.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-65,096.14
Sub-Total, 3020																					**-64,966.48**
3041	4871	D	E										X			E		N			-222.86
3050	4801	C	E													E		N	1		875.00
3050	4801	C	E													E		N	1		90.87
3050	4801	D	E													E		N	1		-45,440.02
3050	4801	C	E													E		N	1		45,572.18
3050	4871	D	E													E		N			-222.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		45,440.02
Sub-Total, 3050																				**46,315.19**
3100, Obligated balance, start of year																				========== 111,504.53
3200, Obligated balance, end of year																				========= 46,315.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-70,167.31
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-444,961.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,167.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	444,961.99
4011	4902	C	E					DISC	BAL				X		E		N		N	65,096.14
Sub-Total, 4011																				**65,096.14**
4020, Disc: Total outlays, gross																				========= 65,096.14
4030	4222	D	B			F		DISC					X		E		N	1		448,650.99
4030	4222	D	E			F		DISC					X		E		N	1		-448,650.99
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-448,650.99
4052	4222	D	E			F		DISC					X		E		N	1		448,650.99
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 65,096.14
4101	4902	D	E					MAND	BAL				X		E		N		N	-129.66
4110	4902	D	E					MAND	BAL				X		E		N		N	-129.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= -129.66
4190, Outlays, net (disc. and mand.)																				========= 64,966.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-57,021.82
3000	4801	C	B										X		E			N	1		57,021.82
3000	4801	C	B										X		E			N	1		54,965.71
3000	4901	C	B										X		E			N	1		57,021.82
Sub-Total, 3000																					**111,987.53**
3011	4801	D	B										X		E			N	1		57,021.82
3011	4801	C	B										X		E			N	1		-57,021.82
3011	4801	C	B										X		E			N	1		-54,965.71
3011	4801	D	E										X		E			N	1		-57,021.82
3011	4801	C	E										X		E			N	1		57,156.71
3011	4801	C	E										X		E			N	1		54,965.71
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-882,077.41
3011	4802	C	E					DISC	BAL				X		E			N	1	N	882,077.41
3011	4901	C	B										X		E			N	1		-57,021.82
3011	4901	C	E										X		E			N	1		57,021.82
3011	4902	D	E					DISC	BAL				X		E			N		N	-134.89
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	882,077.41
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-882,077.41
3020	4902	D	E					DISC	BAL				X		E			N		N	134.89
Sub-Total, 3020																					**134.89**
3041	4871	D	E										X		E			N			-134.89
3050	4801	D	E												E			N	1		-57,021.82
3050	4801	C	E												E			N	1		57,156.71
3050	4801	C	E												E			N	1		54,965.71
3050	4871	D	E												E			N			-134.89
3050	4901	C	E												E			N	1		57,021.82
Sub-Total, 3050																					**111,987.53**
3100, Obligated balance, start of year																					========== 111,987.53
3200, Obligated balance, end of year																					========== 111,987.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	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	BAL				X		E			N	1	N	-882,077.41
4011	4802	C	E					DISC	BAL				X		E			N	1	N	882,077.41
4011	4902	D	E					DISC	BAL				X		E			N		N	-134.89
	Sub-Total, 4011																				**-134.89**

4020, Disc: Total outlays, gross ==========
-134.89

4080, Disc: Outlays, net ==========
-134.89

4190, Outlays, net (disc. and mand.) ==========
-134.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,867,360.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,867,360.96
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,867,360.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,867,360.96
	Sub-Total, 3020																			**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,867,360.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,867,360.96
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -08/09-3507 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,463.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,343,148.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	187,463.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,343,148.68
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	187,463.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,343,148.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-187,463.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,343,148.68
Sub-Total, 3020																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,463.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,343,148.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	187,463.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,343,148.68
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program, Recovery Act
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3509 -000-0
FACTS II User: Manu Malhotra / (703) 605-0638 / manu.malhotra@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-65,098.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,098.64
4052	4972	D	E			X		DISC					X		E		N			65,098.64
4060, Disc: Additional offsets against BA only (total)																				========= 65,098.64
4080, Disc: Outlays, net																				========== -65,098.64
4190, Outlays, net (disc. and mand.)																				========== -65,098.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 161,426,597.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 626,952.02

1021, Unob Bal: Recov of prior year unpaid obligations 2,968,439.50

1050, Unob Bal: Unobligated balance (total) ========== 3,595,391.52

1100, BA: Disc: Appropriation 269,701,000.00

1121, BA: Disc: Approps transferred from other accounts 2,391,605.00

1160, BA: Disc: Appropriation (total) ========== 272,092,605.00

1221, BA: Mand: Approps transferred from other accounts 20,600,000.00

1234, BA: Mand: Appropriations precluded from obligation -1,483,200.00

1260, BA: Mand: Appropriations (total) ========== 19,116,800.00

1700, BA: Disc: Spending auth: Collected 2,313,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					2,313,394.00
1800, BA: Mand: Spending auth: Collected																					166,132.10
1850, BA: Mand: Spending auth: Total																					166,132.10
1900, Budget authority total (disc. and mand.)																					293,688,931.10
1930, Total budgetary resources avail (disc. and mand.)																					297,284,322.62
1940, Unob Bal: Memo: Unob bal expiring																					-2,853,909.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					131,816,455.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,010,730.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	161,426,597.60
3011, Ob Bal: Obligations incurred: Expired accounts	75.80
3020, Ob Bal: Outlays (gross)	-90,809,635.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,968,439.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-7,464.82
3050, Ob Bal: EOY: Unpaid obligations																					108,651,864.12
3100, Obligated balance, start of year																					========== 41,010,730.10
3200, Obligated balance, end of year																					========== 108,651,864.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 274,405,999.00
4010, Disc: Outlays from new authority	56,715,185.47
4011, Disc: Outlays from balances	27,834,076.42
4020, Disc: Total outlays, gross	========== 84,549,261.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,304,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,284.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,429,284.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				115,890.64
4060, Disc: Additional offsets against BA only (total)																				========== 115,890.64
4070, Disc: Budget authority, net																				========== 272,092,605.00
4080, Disc: Outlays, net																				========== 82,119,977.25
4090, Mand: Budget authority, gross																				========== 19,282,932.10
4101, Mand: Outlays from balances																				6,260,373.17
4110, Mand: Total outlays, gross																				6,260,373.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-166,132.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -166,132.10
4160, Mand: Budget authority, net																				========== 19,116,800.00
4170, Mand: Outlays, net																				========== 6,094,241.07
4180, Budget authority, net (disc. and mand.)																				========== 291,209,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 88,214,218.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance, Recovery Act
Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,820,963.33
3000	4901	C	B										X		E		N	1		215,036.21
Sub-Total, 3000																				**6,035,999.54**
3011	4801	C	B										X		E		N	1		-5,820,963.33
3011	4801	C	E										X		E		N	1		3,688,793.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,778.61
3011	4881	C	E										X		E		N			74,537.07
3011	4901	C	B										X		E		N	1		-215,036.21
3011	4901	D	E										X		E		N	1		-22,475.06
3011	4902	C	E					DISC	BAL				X		E		N		N	2,361,815.80
Sub-Total, 3011																				**60,893.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,778.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,361,815.80
Sub-Total, 3020																				**-2,356,037.19**
3041	4871	D	E										X		E		N			-201,291.05
3050	4801	C	E												E		N	1		3,688,793.43
3050	4871	D	E												E		N			-201,291.05
3050	4881	C	E												E		N			74,537.07
3050	4901	D	E												E		N	1		-22,475.06
Sub-Total, 3050																				**3,539,564.39**

3100, Obligated balance, start of year ==========
6,035,999.54

3200, Obligated balance, end of year ==========
3,539,564.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance, Recovery Act
Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-5,778.61
4011	4902	C	E					DISC	BAL				X		E		N		N	2,361,815.80
Sub-Total, 4011																				**2,356,037.19**
4020, Disc: Total outlays, gross																				========== 2,356,037.19
4080, Disc: Outlays, net																				========== 2,356,037.19
4190, Outlays, net (disc. and mand.)																				========== 2,356,037.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-544,932.08
0900	4801	C	B										X		U		N	1		-7,290,300.49
0900	4801	C	B										X		U		N	1		-18,387,783.31
0900	4801	C	B										X		U		N	1		-14,955,912.22
0900	4801	C	B										X		U		N	1		-13,017,410.81
0900	4801	C	B										X		U		N	1		-35,921,869.36
0900	4801	C	E										X		U		N	1		2,528,693.78
0900	4801	C	E										X		U		N	1		427,058.65
0900	4801	C	E										X		U		N	1		13,279,972.04
0900	4801	C	E										X		U		N	1		8,110,724.29
0900	4801	C	E										X		U		N	1		4,486,092.63
0900	4801	C	E										X		U		N	1		30,364,541.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,098,612.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-726,600.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,331.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,438.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	786.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	308,723.23
0900	4802	C	E					DISC	NEW				X		U		N	1	N	426,720.95
0900	4802	C	E					DISC	NEW				X		U		N	1	N	67,809.01
0900	4802	C	E					DISC	NEW				X		U		N	1	N	24,409.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,856.30
0900	4802	C	E					DISC	NEW				X		U		N	1	N	938.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	479,654.63
0900	4881	C	E										X		U		N			562,282.12
0900	4881	C	E										X		U		N			569,782.50
0900	4881	C	E										X		U		N			425,049.64
0900	4881	C	E										X		U		N			108,416.99
0900	4881	C	E										X		U		N			1,231,097.98
0900	4901	C	B										X		U		N	1		-5,734,934.65
0900	4901	C	B										X		U		N	1		-1,315,236.09
0900	4901	C	B										X		U		N	1		-7,385.34
0900	4901	C	B										X		U		N	1		-20,469,952.82
0900	4901	C	B										X		U		N	1		-15,482,548.39
0900	4901	C	B										X		U		N	1		-6,917,209.79
0900	4901	C	E										X		U		N	1		24,624.16
0900	4901	C	E										X		U		N	1		172,007.95
0900	4901	C	E										X		U		N	1		4,749,535.50
0900	4901	C	E										X		U		N	1		6,485,708.50
0900	4901	C	E										X		U		N	1		14,991,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		21,239,693.89
0900	4902	C	E					DISC	NEW				X		U		N		N	58,914,266.10
0900	4902	C	E					DISC	NEW				X		U		N		N	2,882,687.33
0900	4902	C	E					DISC	NEW				X		U		N		N	788,998.43
0900	4902	C	E					DISC	BAL				X		U		N		N	97,545.98
0900	4902	C	E					DISC	NEW				X		U		N		N	71,792.28
0900	4902	C	E					DISC	BAL				X		U		N		N	9,319,015.21
0900	4902	C	E					DISC	BAL				X		U		N		N	25,774,460.35
0900	4902	C	E					DISC	BAL				X		U		N		N	16,517,853.58
0900	4902	C	E					DISC	NEW				X		U		N		N	17,469,811.55
0900	4902	C	E					DISC	BAL				X		U		N		N	12,918,796.91
0900	4902	C	E					DISC	BAL				X		U		N		N	10,738,425.65
0900	4902	C	E					DISC	NEW				X		U		N		N	22,052,876.12
0900	4981	C	E										X		U		N			1.58
0900	4981	C	E										X		U		N			6.57
0900	4981	C	E										X		U		N			7.64
0900	4981	C	E										X		U		N			14.51
	Sub-Total, 0900																			**146,703,830.88**

Budgetary Resources

1000	4201	D	B												U		N	1		123,323,617.63
1000	4221	D	B			F		DISC					X		U		N	1		12,107,143.88
1000	4221	D	B			E		DISC					X		U		N	1		29,777,329.27
1000	4222	D	B			X		DISC					X		U		N	1		502,997.27
1000	4222	D	B			F		DISC					X		U		N	1		2,008.18
1000	4251	D	B			E		DISC					X		U		N	1		26,145,362.90
1000	4251	D	B			F		DISC					X		U		N	1		458,933.31
1000	4801	C	B										X		U		N	1		-544,932.08
1000	4801	C	B										X		U		N	1		-7,290,300.49
1000	4801	C	B										X		U		N	1		-18,387,783.31
1000	4801	C	B										X		U		N	1		-14,955,912.22
1000	4801	C	B										X		U		N	1		-13,017,410.81
1000	4801	C	B										X		U		N	1		-35,921,869.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,098,612.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-726,600.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,331.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,438.74
1000	4901	C	B										X		U		N	1		-5,734,934.65
1000	4901	C	B										X		U		N	1		-1,315,236.09
1000	4901	C	B										X		U		N	1		-7,385.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-20,469,952.82
1000	4901	C	B										X		U		N	1		-15,482,548.39
1000	4901	C	B										X		U		N	1		-6,917,209.79
Sub-Total, 1000																				**50,389,933.84**
1021	4871	D	E										X		U		N			6,020,685.03
1021	4971	D	E										X		U		N			14,745.75
Sub-Total, 1021																				**6,035,430.78**
1050, Unob Bal: Unobligated balance (total)																				========== 56,425,364.62
1100	4119	D	E	P				DISC					X	X	U		N	1		350,000,000.00
1121	4170	D	E	P		F		DISC			12		X		U		N			18,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 368,000,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-502,997.27
1700	4222	D	B			F		DISC					X		U		N	1		-2,008.18
1700	4222	C	E			F		DISC					X		U		N	1		-225,726.60
1700	4222	D	E			X		DISC					X		U		N	1		290,357.72
1700	4252	D	E			F		DISC					X		U		N			1,631,095.04
1700	4252	D	E			X		DISC					X		U		N			11,946,300.37
Sub-Total, 1700																				**13,137,021.08**
1701	4221	D	B			E		DISC					X		U		N	1		-29,777,329.27
1701	4221	D	B			F		DISC					X		U		N	1		-12,107,143.88
1701	4221	D	E			F		DISC					X		U		N	1		12,274,559.76
1701	4221	D	E			E		DISC					X		U		N	1		33,520,006.80
1701	4251	D	B			E		DISC					X		U		N	1		-26,145,362.90
1701	4251	D	B			F		DISC					X		U		N	1		-458,933.31
1701	4251	D	E			E		DISC					X		U		N	1		21,436,904.56
1701	4251	D	E			F		DISC					X		U		N	1		847,751.96
Sub-Total, 1701																				**-409,546.28**
1750, BA: Disc: Spending auth: Total																				========== 12,727,474.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 380,727,474.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 437,152,839.42
1941	4450	C	E												U		N	1		821,800.05
1941	4610	C	E		A										U		N	1		230,049,409.83
1941	4610	C	E		A										U		N	1		33,461,883.75
1941	4700	C	E		A										U		N	1		2,646,351.26
1941	4700	C	E		A										U		N	1		18,997,880.40
	Sub-Total, 1941																			**285,977,325.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		544,932.08
3000	4801	C	B										X		U		N	1		7,290,300.49
3000	4801	C	B										X		U		N	1		18,387,783.31
3000	4801	C	B										X		U		N	1		14,955,912.22
3000	4801	C	B										X		U		N	1		13,017,410.81
3000	4801	C	B										X		U		N	1		35,921,869.36
3000	4901	C	B										X		U		N	1		5,734,934.65
3000	4901	C	B										X		U		N	1		1,315,236.09
3000	4901	C	B										X		U		N	1		7,385.34
3000	4901	C	B										X		U		N	1		20,469,952.82
3000	4901	C	B										X		U		N	1		15,482,548.39
3000	4901	C	B										X		U		N	1		6,917,209.79
	Sub-Total, 3000																			**140,045,475.35**
3010	4801	C	B										X		U		N	1		-544,932.08
3010	4801	C	B										X		U		N	1		-7,290,300.49
3010	4801	C	B										X		U		N	1		-18,387,783.31
3010	4801	C	B										X		U		N	1		-14,955,912.22
3010	4801	C	B										X		U		N	1		-13,017,410.81
3010	4801	C	B										X		U		N	1		-35,921,869.36
3010	4801	C	E										X		U		N	1		2,528,693.78
3010	4801	C	E										X		U		N	1		427,058.65
3010	4801	C	E										X		U		N	1		13,279,972.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		8,110,724.29
3010	4801	C	E										X		U		N	1		4,486,092.63
3010	4801	C	E										X		U		N	1		30,364,541.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,098,612.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-726,600.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-41,331.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,438.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	786.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	308,723.23
3010	4802	C	E					DISC	NEW				X		U		N	1	N	426,720.95
3010	4802	C	E					DISC	NEW				X		U		N	1	N	67,809.01
3010	4802	C	E					DISC	NEW				X		U		N	1	N	24,409.56
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,856.30
3010	4802	C	E					DISC	NEW				X		U		N	1	N	938.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	479,654.63
3010	4881	C	E										X		U		N			562,282.12
3010	4881	C	E										X		U		N			569,782.50
3010	4881	C	E										X		U		N			425,049.64
3010	4881	C	E										X		U		N			108,416.99
3010	4881	C	E										X		U		N			1,231,097.98
3010	4901	C	B										X		U		N	1		-5,734,934.65
3010	4901	C	B										X		U		N	1		-1,315,236.09
3010	4901	C	B										X		U		N	1		-7,385.34
3010	4901	C	B										X		U		N	1		-20,469,952.82
3010	4901	C	B										X		U		N	1		-15,482,548.39
3010	4901	C	B										X		U		N	1		-6,917,209.79
3010	4901	C	E										X		U		N	1		24,624.16
3010	4901	C	E										X		U		N	1		172,007.95
3010	4901	C	E										X		U		N	1		4,749,535.50
3010	4901	C	E										X		U		N	1		6,485,708.50
3010	4901	C	E										X		U		N	1		14,991,549.00
3010	4901	C	E										X		U		N	1		21,239,693.89
3010	4902	C	E					DISC	NEW				X		U		N		N	58,914,266.10
3010	4902	C	E					DISC	NEW				X		U		N		N	2,882,687.33
3010	4902	C	E					DISC	NEW				X		U		N		N	788,998.43
3010	4902	C	E					DISC	BAL				X		U		N		N	97,545.98
3010	4902	C	E					DISC	NEW				X		U		N		N	71,792.28
3010	4902	C	E					DISC	BAL				X		U		N		N	9,319,015.21
3010	4902	C	E					DISC	BAL				X		U		N		N	25,774,460.35
3010	4902	C	E					DISC	BAL				X		U		N		N	16,517,853.58
3010	4902	C	E					DISC	NEW				X		U		N		N	17,469,811.55
3010	4902	C	E					DISC	BAL				X		U		N		N	12,918,796.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	10,738,425.65
3010	4902	C	E					DISC	NEW				X		U		N		N	22,052,876.12
3010	4981	C	E										X		U		N			1.58
3010	4981	C	E										X		U		N			6.57
3010	4981	C	E										X		U		N			7.64
3010	4981	C	E										X		U		N			14.51
Sub-Total, 3010																				**146,703,830.88**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,098,612.30
3020	4802	C	B					DISC	BAL				X		U		N	1	N	726,600.96
3020	4802	C	B					DISC	BAL				X		U		N	1	N	41,331.25
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,438.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-786.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-308,723.23
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-426,720.95
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-67,809.01
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-24,409.56
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,856.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-938.85
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-479,654.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,914,266.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,882,687.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-788,998.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-97,545.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-71,792.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,319,015.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,774,460.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,517,853.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,469,811.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,918,796.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,738,425.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,052,876.12
Sub-Total, 3020																				**-176,992,445.08**
3040	4871	D	E										X		U		N			-6,020,685.03
3040	4971	D	E										X		U		N			-14,745.75
Sub-Total, 3040																				**-6,035,430.78**
3050	4801	C	E												U		N	1		2,528,693.78
3050	4801	C	E												U		N	1		427,058.65
3050	4801	C	E												U		N	1		13,279,972.04
3050	4801	C	E												U		N	1		8,110,724.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		4,486,092.63
3050	4801	C	E												U		N	1		30,364,541.23
3050	4871	D	E												U		N			-6,020,685.03
3050	4881	C	E												U		N			562,282.12
3050	4881	C	E												U		N			569,782.50
3050	4881	C	E												U		N			425,049.64
3050	4881	C	E												U		N			108,416.99
3050	4881	C	E												U		N			1,231,097.98
3050	4901	C	E												U		N	1		24,624.16
3050	4901	C	E												U		N	1		172,007.95
3050	4901	C	E												U		N	1		4,749,535.50
3050	4901	C	E												U		N	1		6,485,708.50
3050	4901	C	E												U		N	1		14,991,549.00
3050	4901	C	E												U		N	1		21,239,693.89
3050	4971	D	E												U		N			-14,745.75
3050	4981	C	E												U		N			1.58
3050	4981	C	E												U		N			6.57
3050	4981	C	E												U		N			7.64
3050	4981	C	E												U		N			14.51
Sub-Total, 3050																				**103,721,430.37**
3060	4221	D	B			E		DISC					X		U		N	1		-29,777,329.27
3060	4221	D	B			F		DISC					X		U		N	1		-12,107,143.88
3060	4251	D	B			E		DISC					X		U		N	1		-26,145,362.90
3060	4251	D	B			F		DISC					X		U		N	1		-458,933.31
Sub-Total, 3060																				**-68,488,769.36**
3070	4221	D	B			E		DISC					X		U		N	1		29,777,329.27
3070	4221	D	B			F		DISC					X		U		N	1		12,107,143.88
3070	4221	D	E			E		DISC					X		U		N	1		-33,520,006.80
3070	4221	D	E			F		DISC					X		U		N	1		-12,274,559.76
3070	4251	D	B			F		DISC					X		U		N	1		458,933.31
3070	4251	D	B			E		DISC					X		U		N	1		26,145,362.90
3070	4251	D	E			E		DISC					X		U		N	1		-21,436,904.56
3070	4251	D	E			F		DISC					X		U		N	1		-847,751.96
Sub-Total, 3070																				**409,546.28**
3090	4221	D	E			F		DISC							U		N	1		-12,274,559.76
3090	4221	D	E			E		DISC							U		N	1		-33,520,006.80
3090	4251	D	E			F		DISC							U		N	1		-847,751.96
3090	4251	D	E			E		DISC							U		N	1		-21,436,904.56
Sub-Total, 3090																				**-68,079,223.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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																				========== 71,556,705.99
3200, Obligated balance, end of year																				========== 35,642,207.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 380,727,474.80
4010	4802	C	E					DISC	NEW				X		U		N	1	N	426,720.95
4010	4802	C	E					DISC	NEW				X		U		N	1	N	67,809.01
4010	4802	C	E					DISC	NEW				X		U		N	1	N	24,409.56
4010	4802	C	E					DISC	NEW				X		U		N	1	N	938.85
4010	4902	C	E					DISC	NEW				X		U		N		N	58,914,266.10
4010	4902	C	E					DISC	NEW				X		U		N		N	2,882,687.33
4010	4902	C	E					DISC	NEW				X		U		N		N	788,998.43
4010	4902	C	E					DISC	NEW				X		U		N		N	71,792.28
4010	4902	C	E					DISC	NEW				X		U		N		N	17,469,811.55
4010	4902	C	E					DISC	NEW				X		U		N		N	22,052,876.12
Sub-Total, 4010																				**102,700,310.18**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,098,612.30
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-726,600.96
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,331.25
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,438.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	786.31
4011	4802	C	E					DISC	BAL				X		U		N	1	N	308,723.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	18,856.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	479,654.63
4011	4902	C	E					DISC	BAL				X		U		N		N	97,545.98
4011	4902	C	E					DISC	BAL				X		U		N		N	9,319,015.21
4011	4902	C	E					DISC	BAL				X		U		N		N	25,774,460.35
4011	4902	C	E					DISC	BAL				X		U		N		N	16,517,853.58
4011	4902	C	E					DISC	BAL				X		U		N		N	12,918,796.91
4011	4902	C	E					DISC	BAL				X		U		N		N	10,738,425.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: 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: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**74,292,134.90**
4020, Disc: Total outlays, gross																				========== 176,992,445.08
4030	4222	D	B			F		DISC					X		U		N	1		2,008.18
4030	4222	C	E			F		DISC					X		U		N	1		225,726.60
4030	4252	D	E			F		DISC					X		U		N			-1,631,095.04
	Sub-Total, 4030																			**-1,403,360.26**
4033	4222	D	B			X		DISC					X		U		N	1		502,997.27
4033	4222	D	E			X		DISC					X		U		N	1		-290,357.72
4033	4252	D	E			X		DISC					X		U		N			-11,946,300.37
	Sub-Total, 4033																			**-11,733,660.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,137,021.08
4050	4221	D	B			F		DISC					X		U		N	1		12,107,143.88
4050	4221	D	B			E		DISC					X		U		N	1		29,777,329.27
4050	4221	D	E			E		DISC					X		U		N	1		-33,520,006.80
4050	4221	D	E			F		DISC					X		U		N	1		-12,274,559.76
4050	4251	D	B			F		DISC					X		U		N	1		458,933.31
4050	4251	D	B			E		DISC					X		U		N	1		26,145,362.90
4050	4251	D	E			E		DISC					X		U		N	1		-21,436,904.56
4050	4251	D	E			F		DISC					X		U		N	1		-847,751.96
	Sub-Total, 4050																			**409,546.28**
4060, Disc: Additional offsets against BA only (total)																				========== 409,546.28
4070, Disc: Budget authority, net																				========== 368,000,000.00
4080, Disc: Outlays, net																				========== 163,855,424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)**																				========== 368,000,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 163,855,424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 146,703,830.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,389,933.84

1021, Unob Bal: Recov of prior year unpaid obligations 6,035,430.78

1050, Unob Bal: Unobligated balance (total) ========== 56,425,364.62

1100, BA: Disc: Appropriation 350,000,000.00

1121, BA: Disc: Approps transferred from other accounts 18,000,000.00

1160, BA: Disc: Appropriation (total) ========== 368,000,000.00

1700, BA: Disc: Spending auth: Collected 13,137,021.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -409,546.28

1750, BA: Disc: Spending auth: Total ========== 12,727,474.80

1900, Budget authority total (disc. and mand.) ========== 380,727,474.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 437,152,839.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				285,977,325.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146,081,474.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	146,703,830.88
3011, Ob Bal: Obligations incurred: Expired accounts	60,893.09
3020, Ob Bal: Outlays (gross)	-179,348,482.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,035,430.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-201,291.05
3050, Ob Bal: EOY: Unpaid obligations	107,260,994.76
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68,488,769.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	409,546.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-68,079,223.08
3100, Obligated balance, start of year	========== 77,592,705.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 39,181,771.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 380,727,474.80
4010, Disc: Outlays from new authority	102,700,310.18
4011, Disc: Outlays from balances	76,648,172.09
4020, Disc: Total outlays, gross	========== 179,348,482.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,403,360.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,733,660.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,137,021.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	409,546.28
4060, Disc: Additional offsets against BA only (total)	========== 409,546.28
4070, Disc: Budget authority, net	========== 368,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 166,211,461.19
4180, Budget authority, net (disc. and mand.)																				========== 368,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 166,211,461.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-75,446,226.18
0900	4801	C	B										X		U		N	1		-15,148,698.63
0900	4801	C	B										X		U		N	1		-13,144,558.71
0900	4801	C	E										X		U		N	1		68,954,448.66
0900	4801	C	E										X		U		N	1		12,033,474.82
0900	4801	C	E										X		U		N	1		12,455,400.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-94,790.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,516.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	56,814.09
0900	4802	C	E					DISC	NEW				X		U		N	1	N	44,527.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	416.48
0900	4881	C	E										X		U		N			2,444,175.48
0900	4881	C	E										X		U		N			654,899.45
0900	4881	C	E										X		U		N			284,518.85
0900	4901	C	B										X		U		N	1		-20,686,678.56
0900	4901	C	B										X		U		N	1		-360,231.28
0900	4901	C	B										X		U		N	1		-510,281.07
0900	4901	C	E										X		U		N	1		331,914.43
0900	4901	C	E										X		U		N	1		120,179.77
0900	4901	D	E										X		U		N	1		-61,510.86
0900	4901	C	E										X		U		N	1		21,618,492.52
0900	4902	C	E					DISC	NEW				X		U		N		N	106,269,539.90
0900	4902	C	E					DISC	NEW				X		U		N		N	5,473,077.79
0900	4902	C	E					DISC	NEW				X		U		N		N	716,767.79
0900	4902	C	E					DISC	NEW				X		U		N		N	452,974.33
0900	4902	D	E					DISC	BAL				X		U		N		N	-469,696.86
0900	4902	C	E					DISC	BAL				X		U		N		N	34,523,689.38
0900	4902	C	E					DISC	BAL				X		U		N		N	9,704,029.40
0900	4902	C	E					DISC	BAL				X		U		N		N	4,530,171.88
0900	4981	C	E										X		U		N			0.06
0900	4981	C	E										X		U		N			15.11
Sub-Total, 0900																				**154,743,338.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		121,102,445.22
1000	4221	D	B			F		DISC					X		U		N	1		40,813,858.35
1000	4221	C	B			E		DISC					X		U		N	1		-4,775,009.14
1000	4222	C	B			X		DISC					X		U		N	1		-827,212.70
1000	4222	D	B			F		DISC					X		U		N	1		45,520.71
1000	4251	D	B			E		DISC					X		U		N	1		1,135,809.50
1000	4251	D	B			F		DISC					X		U		N	1		1,847,948.51
1000	4801	C	B										X		U		N	1		-75,446,226.18
1000	4801	C	B										X		U		N	1		-15,148,698.63
1000	4801	C	B										X		U		N	1		-13,144,558.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-94,790.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,516.55
1000	4901	C	B										X		U		N	1		-20,686,678.56
1000	4901	C	B										X		U		N	1		-360,231.28
1000	4901	C	B										X		U		N	1		-510,281.07
Sub-Total, 1000																				**33,948,378.75**
1021	4871	D	E										X		U		N			6,383,045.30
1021	4971	D	E										X		U		N			79,215.48
Sub-Total, 1021																				**6,462,260.78**
1050, Unob Bal: Unobligated balance (total)																				========== 40,410,639.53
1100	4119	D	E	P				DISC					X	X	U		N	1		292,805,000.00
1121	4170	D	E	P		F		DISC			12		X		U		N			24,795,000.00
1160, BA: Disc: Appropriation (total)																				========== 317,600,000.00
1700	4222	C	B			X		DISC					X		U		N	1		827,212.70
1700	4222	D	B			F		DISC					X		U		N	1		-45,520.71
1700	4222	C	E			F		DISC					X		U		N	1		-199,579.94
1700	4222	D	E			X		DISC					X		U		N	1		98,296.42
1700	4252	D	E			F		DISC					X		U		N			5,591,755.20
1700	4252	D	E			X		DISC					X		U		N			778,645.85
Sub-Total, 1700																				**7,050,809.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	C	B			E		DISC					X		U		N	1		4,775,009.14
1701	4221	D	B			F		DISC					X		U		N	1		-40,813,858.35
1701	4221	D	E			F		DISC					X		U		N	1		30,683,262.13
1701	4221	D	E			E		DISC					X		U		N	1		6,010,959.61
1701	4251	D	B			E		DISC					X		U		N	1		-1,135,809.50
1701	4251	D	B			F		DISC					X		U		N	1		-1,847,948.51
1701	4251	D	E			E		DISC					X		U		N	1		2,206,543.83
1701	4251	D	E			F		DISC					X		U		N	1		4,424,426.51
Sub-Total, 1701																				**4,302,584.86**
1750, BA: Disc: Spending auth: Total																				========== 11,353,394.38
1900, Budget authority total (disc. and mand.)																				========== 328,953,394.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 369,364,033.91
1941	4450	C	E												U		N	1		714,019.51
1941	4610	C	E		A										U		N	1		188,962,819.72
1941	4610	C	E		A										U		N	1		16,155,811.23
1941	4700	C	E		A										U		N	1		4,895,875.15
1941	4700	C	E		A										U		N	1		1,008,042.00
Sub-Total, 1941																				**211,736,567.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	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		75,446,226.18
3000	4801	C	B										X			U		N	1		15,148,698.63
3000	4801	C	B										X			U		N	1		13,144,558.71
3000	4901	C	B										X			U		N	1		20,686,678.56
3000	4901	C	B										X			U		N	1		360,231.28
3000	4901	C	B										X			U		N	1		510,281.07
Sub-Total, 3000																					**125,296,674.43**
3010	4801	C	B										X			U		N	1		-75,446,226.18
3010	4801	C	B										X			U		N	1		-15,148,698.63
3010	4801	C	B										X			U		N	1		-13,144,558.71
3010	4801	C	E										X			U		N	1		68,954,448.66
3010	4801	C	E										X			U		N	1		12,033,474.82
3010	4801	C	E										X			U		N	1		12,455,400.51
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-94,790.72
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-3,516.55
3010	4802	C	E					DISC	BAL				X			U		N	1	N	56,814.09
3010	4802	C	E					DISC	NEW				X			U		N	1	N	44,527.41
3010	4802	C	E					DISC	BAL				X			U		N	1	N	416.48
3010	4881	C	E										X			U		N			2,444,175.48
3010	4881	C	E										X			U		N			654,899.45
3010	4881	C	E										X			U		N			284,518.85
3010	4901	C	B										X			U		N	1		-20,686,678.56
3010	4901	C	B										X			U		N	1		-360,231.28
3010	4901	C	B										X			U		N	1		-510,281.07
3010	4901	C	E										X			U		N	1		331,914.43
3010	4901	C	E										X			U		N	1		120,179.77
3010	4901	D	E										X			U		N	1		-61,510.86
3010	4901	C	E										X			U		N	1		21,618,492.52
3010	4902	C	E					DISC	NEW				X			U		N		N	106,269,539.90
3010	4902	C	E					DISC	NEW				X			U		N		N	5,473,077.79
3010	4902	C	E					DISC	NEW				X			U		N		N	716,767.79
3010	4902	C	E					DISC	NEW				X			U		N		N	452,974.33
3010	4902	D	E					DISC	BAL				X			U		N		N	-469,696.86
3010	4902	C	E					DISC	BAL				X			U		N		N	34,523,689.38
3010	4902	C	E					DISC	BAL				X			U		N		N	9,704,029.40
3010	4902	C	E					DISC	BAL				X			U		N		N	4,530,171.88
3010	4981	C	E										X			U		N			0.06
3010	4981	C	E										X			U		N			15.11
Sub-Total, 3010																					**154,743,338.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	94,790.72
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,516.55
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-56,814.09
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-44,527.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-416.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-106,269,539.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,473,077.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-716,767.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-452,974.33
3020	4902	D	E					DISC	BAL				X		U		N		N	469,696.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,523,689.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,704,029.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,530,171.88
Sub-Total, 3020																				**-161,204,004.32**
3040	4871	D	E										X		U		N			-6,383,045.30
3040	4971	D	E										X		U		N			-79,215.48
Sub-Total, 3040																				**-6,462,260.78**
3050	4801	C	E												U		N	1		68,954,448.66
3050	4801	C	E												U		N	1		12,033,474.82
3050	4801	C	E												U		N	1		12,455,400.51
3050	4871	D	E												U		N			-6,383,045.30
3050	4881	C	E												U		N			2,444,175.48
3050	4881	C	E												U		N			654,899.45
3050	4881	C	E												U		N			284,518.85
3050	4901	C	E												U		N	1		331,914.43
3050	4901	C	E												U		N	1		120,179.77
3050	4901	D	E												U		N	1		-61,510.86
3050	4901	C	E												U		N	1		21,618,492.52
3050	4971	D	E												U		N			-79,215.48
3050	4981	C	E												U		N			0.06
3050	4981	C	E												U		N			15.11
Sub-Total, 3050																				**112,373,748.02**
3060	4221	C	B			E		DISC					X		U		N	1		4,775,009.14
3060	4221	D	B			F		DISC					X		U		N	1		-40,813,858.35
3060	4251	D	B			E		DISC					X		U		N	1		-1,135,809.50
3060	4251	D	B			F		DISC					X		U		N	1		-1,847,948.51
Sub-Total, 3060																				**-39,022,607.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	B			E		DISC					X		U		N	1		-4,775,009.14
3070	4221	D	B			F		DISC					X		U		N	1		40,813,858.35
3070	4221	D	E			E		DISC					X		U		N	1		-6,010,959.61
3070	4221	D	E			F		DISC					X		U		N	1		-30,683,262.13
3070	4251	D	B			F		DISC					X		U		N	1		1,847,948.51
3070	4251	D	B			E		DISC					X		U		N	1		1,135,809.50
3070	4251	D	E			E		DISC					X		U		N	1		-2,206,543.83
3070	4251	D	E			F		DISC					X		U		N	1		-4,424,426.51
Sub-Total, 3070																				**-4,302,584.86**
3090	4221	D	E			F		DISC							U		N	1		-30,683,262.13
3090	4221	D	E			E		DISC							U		N	1		-6,010,959.61
3090	4251	D	E			F		DISC							U		N	1		-4,424,426.51
3090	4251	D	E			E		DISC							U		N	1		-2,206,543.83
Sub-Total, 3090																				**-43,325,192.08**
3100, Obligated balance, start of year																				========== 86,274,067.21
3200, Obligated balance, end of year																				========== 69,048,555.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 328,953,394.38
4010	4802	C	E					DISC	NEW				X		U		N	1	N	44,527.41
4010	4902	C	E					DISC	NEW				X		U		N		N	106,269,539.90
4010	4902	C	E					DISC	NEW				X		U		N		N	5,473,077.79
4010	4902	C	E					DISC	NEW				X		U		N		N	716,767.79
4010	4902	C	E					DISC	NEW				X		U		N		N	452,974.33
Sub-Total, 4010																				**112,956,887.22**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-94,790.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,516.55
4011	4802	C	E					DISC	BAL				X		U		N	1	N	56,814.09
4011	4802	C	E					DISC	BAL				X		U		N	1	N	416.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	BAL				X		U		N		N	-469,696.86
4011	4902	C	E					DISC	BAL				X		U		N		N	34,523,689.38
4011	4902	C	E					DISC	BAL				X		U		N		N	9,704,029.40
4011	4902	C	E					DISC	BAL				X		U		N		N	4,530,171.88
Sub-Total, 4011																				**48,247,117.10**
4020, Disc: Total outlays, gross																				========== 161,204,004.32
4030	4222	D	B			F		DISC					X		U		N	1		45,520.71
4030	4222	C	E			F		DISC					X		U		N	1		199,579.94
4030	4252	D	E			F		DISC					X		U		N			-5,591,755.20
Sub-Total, 4030																				**-5,346,654.55**
4033	4222	C	B			X		DISC					X		U		N	1		-827,212.70
4033	4222	D	E			X		DISC					X		U		N	1		-98,296.42
4033	4252	D	E			X		DISC					X		U		N			-778,645.85
Sub-Total, 4033																				**-1,704,154.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,050,809.52
4050	4221	D	B			F		DISC					X		U		N	1		40,813,858.35
4050	4221	C	B			E		DISC					X		U		N	1		-4,775,009.14
4050	4221	D	E			E		DISC					X		U		N	1		-6,010,959.61
4050	4221	D	E			F		DISC					X		U		N	1		-30,683,262.13
4050	4251	D	B			F		DISC					X		U		N	1		1,847,948.51
4050	4251	D	B			E		DISC					X		U		N	1		1,135,809.50
4050	4251	D	E			E		DISC					X		U		N	1		-2,206,543.83
4050	4251	D	E			F		DISC					X		U		N	1		-4,424,426.51
Sub-Total, 4050																				**-4,302,584.86**
4060, Disc: Additional offsets against BA only (total)																				========== -4,302,584.86
4070, Disc: Budget authority, net																				========== 317,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 154,153,194.80
4180, Budget authority, net (disc. and mand.)																				========== 317,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 154,153,194.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-32,180.00
0900	4801	C	E										X		U		N	7		16,180.00
0900	4902	C	E					DISC	BAL				X		U		N		N	16,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		160,814.45
1000	4801	C	B										X		U		N	7		-32,180.00
Sub-Total, 1000																				**128,634.45**
1050, Unob Bal: Unobligated balance (total)																				========== 128,634.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,634.45
1941	4610	C	E		A										U		N	7		128,634.45
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		32,180.00
3010	4801	C	B										X		U		N	7		-32,180.00
3010	4801	C	E										X		U		N	7		16,180.00
3010	4902	C	E					DISC	BAL				X		U		N		N	16,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,000.00
3050	4801	C	E												U		N	7		16,180.00
3100, Obligated balance, start of year																				========= 32,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========= 16,180.00

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	16,000.00
4020, Disc: Total outlays, gross																	========= 16,000.00
4080, Disc: Outlays, net																	========= 16,000.00
4190, Outlays, net (disc. and mand.)																	========= 16,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	154,743,338.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	34,077,013.20
1021, Unob Bal: Recov of prior year unpaid obligations	6,462,260.78
1050, Unob Bal: Unobligated balance (total)	========== 40,539,273.98
1100, BA: Disc: Appropriation	292,805,000.00
1121, BA: Disc: Approps transferred from other accounts	24,795,000.00
1160, BA: Disc: Appropriation (total)	========== 317,600,000.00
1700, BA: Disc: Spending auth: Collected	7,050,809.52
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,302,584.86
1750, BA: Disc: Spending auth: Total	========== 11,353,394.38
1900, Budget authority total (disc. and mand.)	========== 328,953,394.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 369,492,668.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				211,865,202.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,328,854.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	154,743,338.69
3020, Ob Bal: Outlays (gross)	-161,220,004.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,462,260.78
3050, Ob Bal: EOY: Unpaid obligations	112,389,928.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,022,607.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,302,584.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,325,192.08
3100, Obligated balance, start of year	========== 86,306,247.21
3200, Obligated balance, end of year	========== 69,064,735.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 328,953,394.38
4010, Disc: Outlays from new authority	112,956,887.22
4011, Disc: Outlays from balances	48,263,117.10
4020, Disc: Total outlays, gross	========== 161,220,004.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,346,654.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,704,154.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,050,809.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,302,584.86
4060, Disc: Additional offsets against BA only (total)	========== -4,302,584.86
4070, Disc: Budget authority, net	========== 317,600,000.00
4080, Disc: Outlays, net	========== 154,169,194.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 317,600,000.00
4190, Outlays, net (disc. and mand.)																					========== 154,169,194.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,088,369.31
0900	4801	C	B										X		U		N	1		-9,346,101.80
0900	4801	C	B										X		U		N	1		-8,574,433.75
0900	4801	C	B										X		U		N	1		-17,783,039.40
0900	4801	C	B										X		U		N	1		-19,926,870.29
0900	4801	C	B										X		U		N	1		-16,746,044.21
0900	4801	C	B										X		U		N	1		-13,456,732.22
0900	4801	C	B										X		U		N	1		-9,080,948.25
0900	4801	C	B										X		U		N	1		-40,537,063.52
0900	4801	C	B										X		U		N	1		-42,423,009.94
0900	4801	D	B										X		U		N	1		27,702,587.41
0900	4801	C	B										X		U		N	1		-24,580,915.25
0900	4801	C	B										X		U		N	1		-26,472,516.06
0900	4801	C	B										X		U		N	1		-40,123,424.49
0900	4801	C	E										X		U		N	1		53,394,086.32
0900	4801	C	E										X		U		N	1		2,592,362.76
0900	4801	C	E										X		U		N	1		53,403,025.61
0900	4801	C	E										X		U		N	1		9,847,528.93
0900	4801	C	E										X		U		N	1		23,152,279.47
0900	4801	C	E										X		U		N	1		16,399,307.07
0900	4801	C	E										X		U		N	1		16,963,492.64
0900	4801	C	E										X		U		N	1		14,481,309.98
0900	4801	C	E										X		U		N	1		13,724,646.03
0900	4801	C	E										X		U		N	1		10,896,737.35
0900	4801	C	E										X		U		N	1		37,017,850.34
0900	4801	D	E										X		U		N	1		-37,516,968.41
0900	4801	C	E										X		U		N	1		32,373,541.11
0900	4801	C	E										X		U		N	1		22,954,578.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,230,654.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,975,334.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,726.15
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,498.89
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-110.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-218.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-257,314.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-149,616.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,888.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,603,214.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,707.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-966,238.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U			N	1	N	-1,044,126.65
0900	4802	C	B					DISC	BAL				X		U			N	1	N	-3,213,325.89
0900	4802	C	E					DISC	BAL				X		U			N	1	N	167.77
0900	4802	D	E					DISC	BAL				X		U			N	1	N	-224.37
0900	4802	C	E					DISC	BAL				X		U			N	1	N	2,112,714.24
0900	4802	C	E					DISC	NEW				X		U			N	1	N	5,633.17
0900	4802	C	E					DISC	NEW				X		U			N	1	N	6,102.59
0900	4802	C	E					DISC	NEW				X		U			N	1	N	2,347.14
0900	4802	C	E					DISC	BAL				X		U			N	1	N	858.99
0900	4802	C	E					DISC	NEW				X		U			N	1	N	1,643.02
0900	4802	C	E					DISC	NEW				X		U			N	1	N	9,967.09
0900	4802	C	E					DISC	NEW				X		U			N	1	N	11,824.88
0900	4802	C	E					DISC	BAL				X		U			N	1	N	8,268.72
0900	4802	C	E					DISC	BAL				X		U			N	1	N	9,270.98
0900	4802	C	E					DISC	NEW				X		U			N	1	N	9,313.82
0900	4802	C	E					DISC	NEW				X		U			N	1	N	4,490.81
0900	4802	C	E					DISC	BAL				X		U			N	1	N	503,861.92
0900	4802	C	E					DISC	NEW				X		U			N	1	N	230,018.51
0900	4802	C	E					DISC	BAL				X		U			N	1	N	215,251.22
0900	4802	C	E					DISC	NEW				X		U			N	1	N	77,843.27
0900	4802	C	E					DISC	BAL				X		U			N	1	N	65,674.23
0900	4802	C	E					DISC	BAL				X		U			N	1	N	1,416,874.47
0900	4802	C	E					DISC	NEW				X		U			N	1	N	756,159.85
0900	4802	C	E					DISC	BAL				X		U			N	1	N	671,601.73
0900	4802	C	E					DISC	BAL				X		U			N	1	N	700,712.42
0900	4802	C	E					DISC	NEW				X		U			N	1	N	602,567.01
0900	4802	C	E					DISC	NEW				X		U			N	1	N	458,106.71
0900	4802	C	E					DISC	BAL				X		U			N	1	N	1,862,658.49
0900	4802	C	E					DISC	BAL				X		U			N	1	N	1,249,085.51
0900	4881	C	E										X		U			N			2,100,156.68
0900	4881	C	E										X		U			N			470,683.55
0900	4881	C	E										X		U			N			440,220.09
0900	4881	C	E										X		U			N			208,299.78
0900	4881	C	E										X		U			N			141,015.69
0900	4881	C	E										X		U			N			871,669.19
0900	4881	C	E										X		U			N			881,454.25
0900	4881	C	E										X		U			N			898,973.21
0900	4881	C	E										X		U			N			902,167.99
0900	4881	C	E										X		U			N			703,851.00
0900	4881	C	E										X		U			N			565,573.91
0900	4881	C	E										X		U			N			1,164,535.23
0900	4881	C	E										X		U			N			1,343,001.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4881	C	E										X			U		N			1,073,631.65
0900	4901	C	B										X			U		N	1		-1,975,084.29
0900	4901	C	B										X			U		N	1		-78,616,925.54
0900	4901	C	B										X			U		N	1		-3,066,410.12
0900	4901	C	B										X			U		N	1		-2,368,356.26
0900	4901	C	B										X			U		N	1		-65,281.60
0900	4901	C	B										X			U		N	1		-1,449,248.19
0900	4901	C	B										X			U		N	1		-1,121,755.26
0900	4901	C	B										X			U		N	1		-1,155,552.17
0900	4901	C	B										X			U		N	1		-14,202,345.87
0900	4901	C	B										X			U		N	1		-7,989,371.54
0900	4901	C	B										X			U		N	1		-4,560,875.34
0900	4901	C	B										X			U		N	1		-3,856,361.78
0900	4901	C	B										X			U		N	1		-1,782,935.41
0900	4901	C	B										X			U		N	1		-21,812,242.62
0900	4901	C	E										X			U		N	1		2,911,649.53
0900	4901	C	E										X			U		N	1		2,954,521.46
0900	4901	C	E										X			U		N	1		5,919,799.39
0900	4901	C	E										X			U		N	1		2,837,204.09
0900	4901	D	E										X			U		N	1		-13,277.93
0900	4901	C	E										X			U		N	1		86,000,496.25
0900	4901	C	E										X			U		N	1		707,117.05
0900	4901	C	E										X			U		N	1		206,064.84
0900	4901	C	E										X			U		N	1		1,591,636.54
0900	4901	C	E										X			U		N	1		1,392,742.50
0900	4901	C	E										X			U		N	1		998,879.44
0900	4901	C	E										X			U		N	1		858,985.28
0900	4901	C	E										X			U		N	1		6,557,493.95
0900	4901	C	E										X			U		N	1		1,880,771.53
0900	4902	C	E					DISC	NEW				X			U		N		N	54,593,663.34
0900	4902	C	E					DISC	NEW				X			U		N		N	3,055,213.89
0900	4902	C	E					DISC	NEW				X			U		N		N	105,751,057.04
0900	4902	C	E					DISC	NEW				X			U		N		N	111,941,789.06
0900	4902	C	E					DISC	NEW				X			U		N		N	67,041,909.63
0900	4902	C	E					DISC	BAL				X			U		N		N	5,893,337.48
0900	4902	C	E					DISC	NEW				X			U		N		N	6,222,947.90
0900	4902	C	E					DISC	BAL				X			U		N		N	8,799,191.95
0900	4902	C	E					DISC	BAL				X			U		N		N	3,696,795.39
0900	4902	D	E					DISC	BAL				X			U		N		N	-1,783,109.34
0900	4902	D	E					DISC	BAL				X			U		N		N	-836,443.43
0900	4902	C	E					DISC	BAL				X			U		N		N	11,185,297.11
0900	4902	C	E					DISC	NEW				X			U		N		N	10,442,270.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	BAL				X		U			N		N	7,901,044.37
0900	4902	C	E					DISC	BAL				X		U			N		N	19,640,084.68
0900	4902	C	E					DISC	NEW				X		U			N		N	15,900,690.22
0900	4902	C	E					DISC	BAL				X		U			N		N	16,707,283.47
0900	4902	C	E					DISC	BAL				X		U			N		N	13,516,423.17
0900	4902	C	E					DISC	BAL				X		U			N		N	11,050,624.51
0900	4902	C	E					DISC	BAL				X		U			N		N	24,015,790.82
0900	4902	C	E					DISC	BAL				X		U			N		N	24,806,511.77
0900	4902	C	E					DISC	NEW				X		U			N		N	25,816,594.83
0900	4902	C	E					DISC	NEW				X		U			N		N	20,930,666.49
0900	4902	C	E					DISC	NEW				X		U			N		N	45,010,095.98
0900	4902	C	E					DISC	NEW				X		U			N		N	41,148,820.07
0900	4902	C	E					DISC	NEW				X		U			N		N	39,245,213.34
0900	4902	C	E					DISC	BAL				X		U			N		N	27,483,338.86
0900	4902	C	E					DISC	NEW				X		U			N		N	31,929,446.99
0900	4981	C	E										X		U			N			4.12
0900	4981	C	E										X		U			N			5.66
0900	4981	C	E										X		U			N			0.08
0900	4981	C	E										X		U			N			0.16
0900	4981	C	E										X		U			N			0.31
0900	4981	C	E										X		U			N			10.25
0900	4981	C	E										X		U			N			13.31
0900	4981	C	E										X		U			N			16.89
0900	4981	C	E										X		U			N			17.16
0900	4981	C	E										X		U			N			1.33
0900	4981	C	E										X		U			N			1.68
0900	4981	C	E										X		U			N			7.41
0900	4981	C	E										X		U			N			8.96
Sub-Total, 0900																					**755,189,922.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		391,841,202.29
1000	4221	D	B			F		DISC					X		U		N	1		62,621,065.78
1000	4221	D	B			E		DISC					X		U		N	1		14,568,488.59
1000	4222	D	B			F		DISC					X		U		N	1		180,842.58
1000	4222	C	B			X		DISC					X		U		N	1		-360,627.57
1000	4251	D	B			E		DISC					X		U		N	1		15,024,833.37
1000	4251	D	B			F		DISC					X		U		N	1		2,977,257.42
1000	4801	C	B										X		U		N	1		-3,088,369.31
1000	4801	C	B										X		U		N	1		-9,346,101.80
1000	4801	C	B										X		U		N	1		-8,574,433.75
1000	4801	C	B										X		U		N	1		-17,783,039.40
1000	4801	C	B										X		U		N	1		-19,926,870.29
1000	4801	C	B										X		U		N	1		-16,746,044.21
1000	4801	C	B										X		U		N	1		-13,456,732.22
1000	4801	C	B										X		U		N	1		-9,080,948.25
1000	4801	C	B										X		U		N	1		-40,537,063.52
1000	4801	C	B										X		U		N	1		-42,423,009.94
1000	4801	D	B										X		U		N	1		27,702,587.41
1000	4801	C	B										X		U		N	1		-24,580,915.25
1000	4801	C	B										X		U		N	1		-26,472,516.06
1000	4801	C	B										X		U		N	1		-40,123,424.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,230,654.91
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,975,334.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,726.15
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,498.89
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-110.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-218.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-257,314.17
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-149,616.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,888.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,603,214.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,707.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-966,238.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,044,126.65
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,213,325.89
1000	4901	C	B										X		U		N	1		-1,975,084.29
1000	4901	C	B										X		U		N	1		-78,616,925.54
1000	4901	C	B										X		U		N	1		-3,066,410.12
1000	4901	C	B										X		U		N	1		-2,368,356.26
1000	4901	C	B										X		U		N	1		-65,281.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-1,449,248.19
1000	4901	C	B										X		U		N	1		-1,121,755.26
1000	4901	C	B										X		U		N	1		-1,155,552.17
1000	4901	C	B										X		U		N	1		-14,202,345.87
1000	4901	C	B										X		U		N	1		-7,989,371.54
1000	4901	C	B										X		U		N	1		-4,560,875.34
1000	4901	C	B										X		U		N	1		-3,856,361.78
1000	4901	C	B										X		U		N	1		-1,782,935.41
1000	4901	C	B										X		U		N	1		-21,812,242.62
Sub-Total, 1000																				**83,690,457.26**
1021	4871	D	E										X		U		N			21,997,406.55
1021	4971	D	E										X		U		N			86,782.23
Sub-Total, 1021																				**22,084,188.78**
1050, Unob Bal: Unobligated balance (total)																				========== 105,774,646.04
1100	4119	D	E	P				DISC					X	X	U		N	1		1,496,330,000.00
1121	4170	D	E	P		F		DISC			12		X		U		N			76,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,572,330,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-180,842.58
1700	4222	C	B			X		DISC					X		U		N	1		360,627.57
1700	4222	D	E			X		DISC					X		U		N	1		364,758.47
1700	4222	C	E			F		DISC					X		U		N	1		-196,445.77
1700	4252	D	E			X		DISC					X		U		N			11,447,052.32
1700	4252	D	E			F		DISC					X		U		N			10,113,428.28
1700	4266	D	E					DISC					X		U		N			551,490.79
Sub-Total, 1700																				**22,460,069.08**
1701	4221	D	B			E		DISC					X		U		N	1		-14,568,488.59
1701	4221	D	B			F		DISC					X		U		N	1		-62,621,065.78
1701	4221	D	E			F		DISC					X		U		N	1		58,706,044.21
1701	4221	D	E			E		DISC					X		U		N	1		46,150,911.96
1701	4251	D	B			E		DISC					X		U		N	1		-15,024,833.37
1701	4251	D	B			F		DISC					X		U		N	1		-2,977,257.42

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC					X		U		N	1		11,217,374.61
1701	4251	D	E			F		DISC					X		U		N	1		8,570,448.87
Sub-Total, 1701																				**29,453,134.49**
1750, BA: Disc: Spending auth: Total																				========== 51,913,203.57
1900, Budget authority total (disc. and mand.)																				========== 1,624,243,203.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,730,017,849.61
1941	4450	C	E												U		N	1		9,067,341.58
1941	4610	C	E		A										U		N	1		844,544,605.61
1941	4610	C	E		A										U		N	1		71,848,033.45
1941	4700	C	E		A										U		N	1		1,120,355.93
1941	4700	C	E		A										U		N	1		47,467,475.92
Sub-Total, 1941																				**974,047,812.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,088,369.31
3000	4801	C	B										X		U		N	1		9,346,101.80
3000	4801	C	B										X		U		N	1		8,574,433.75
3000	4801	C	B										X		U		N	1		17,783,039.40
3000	4801	C	B										X		U		N	1		19,926,870.29
3000	4801	C	B										X		U		N	1		16,746,044.21
3000	4801	C	B										X		U		N	1		13,456,732.22
3000	4801	C	B										X		U		N	1		9,080,948.25
3000	4801	C	B										X		U		N	1		40,537,063.52
3000	4801	C	B										X		U		N	1		42,423,009.94
3000	4801	D	B										X		U		N	1		-27,702,587.41
3000	4801	C	B										X		U		N	1		24,580,915.25
3000	4801	C	B										X		U		N	1		26,472,516.06
3000	4801	C	B										X		U		N	1		40,123,424.49
3000	4901	C	B										X		U		N	1		1,975,084.29
3000	4901	C	B										X		U		N	1		78,616,925.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: National Forest System
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3000	4901	C	B										X		U			N	1		3,066,410.12
3000	4901	C	B										X		U			N	1		2,368,356.26
3000	4901	C	B										X		U			N	1		65,281.60
3000	4901	C	B										X		U			N	1		1,449,248.19
3000	4901	C	B										X		U			N	1		1,121,755.26
3000	4901	C	B										X		U			N	1		1,155,552.17
3000	4901	C	B										X		U			N	1		14,202,345.87
3000	4901	C	B										X		U			N	1		7,989,371.54
3000	4901	C	B										X		U			N	1		4,560,875.34
3000	4901	C	B										X		U			N	1		3,856,361.78
3000	4901	C	B										X		U			N	1		1,782,935.41
3000	4901	C	B										X		U			N	1		21,812,242.62
Sub-Total, 3000																					**388,459,627.07**
3010	4801	C	B										X		U			N	1		-3,088,369.31
3010	4801	C	B										X		U			N	1		-9,346,101.80
3010	4801	C	B										X		U			N	1		-8,574,433.75
3010	4801	C	B										X		U			N	1		-17,783,039.40
3010	4801	C	B										X		U			N	1		-19,926,870.29
3010	4801	C	B										X		U			N	1		-16,746,044.21
3010	4801	C	B										X		U			N	1		-13,456,732.22
3010	4801	C	B										X		U			N	1		-9,080,948.25
3010	4801	C	B										X		U			N	1		-40,537,063.52
3010	4801	C	B										X		U			N	1		-42,423,009.94
3010	4801	D	B										X		U			N	1		27,702,587.41
3010	4801	C	B										X		U			N	1		-24,580,915.25
3010	4801	C	B										X		U			N	1		-26,472,516.06
3010	4801	C	B										X		U			N	1		-40,123,424.49
3010	4801	C	E										X		U			N	1		53,394,086.32
3010	4801	C	E										X		U			N	1		2,592,362.76
3010	4801	C	E										X		U			N	1		53,403,025.61
3010	4801	C	E										X		U			N	1		9,847,528.93
3010	4801	C	E										X		U			N	1		23,152,279.47
3010	4801	C	E										X		U			N	1		16,399,307.07
3010	4801	C	E										X		U			N	1		16,963,492.64
3010	4801	C	E										X		U			N	1		14,481,309.98
3010	4801	C	E										X		U			N	1		13,724,646.03
3010	4801	C	E										X		U			N	1		10,896,737.35
3010	4801	C	E										X		U			N	1		37,017,850.34
3010	4801	D	E										X		U			N	1		-37,516,968.41
3010	4801	C	E										X		U			N	1		32,373,541.11
3010	4801	C	E										X		U			N	1		22,954,578.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-2,230,654.91
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-1,975,334.24
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-9,726.15
3010	4802	D	B					DISC	BAL				X		U			N	1	N	1,498.89
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-110.96
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-218.47
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-257,314.17
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-149,616.01
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-11,888.69
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-3,603,214.70
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-1,242,707.72
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-966,238.46
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-1,044,126.65
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-3,213,325.89
3010	4802	C	E					DISC	BAL				X		U			N	1	N	167.77
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-224.37
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,112,714.24
3010	4802	C	E					DISC	NEW				X		U			N	1	N	5,633.17
3010	4802	C	E					DISC	NEW				X		U			N	1	N	6,102.59
3010	4802	C	E					DISC	NEW				X		U			N	1	N	2,347.14
3010	4802	C	E					DISC	BAL				X		U			N	1	N	858.99
3010	4802	C	E					DISC	NEW				X		U			N	1	N	1,643.02
3010	4802	C	E					DISC	NEW				X		U			N	1	N	9,967.09
3010	4802	C	E					DISC	NEW				X		U			N	1	N	11,824.88
3010	4802	C	E					DISC	BAL				X		U			N	1	N	8,268.72
3010	4802	C	E					DISC	BAL				X		U			N	1	N	9,270.98
3010	4802	C	E					DISC	NEW				X		U			N	1	N	9,313.82
3010	4802	C	E					DISC	NEW				X		U			N	1	N	4,490.81
3010	4802	C	E					DISC	BAL				X		U			N	1	N	503,861.92
3010	4802	C	E					DISC	NEW				X		U			N	1	N	230,018.51
3010	4802	C	E					DISC	BAL				X		U			N	1	N	215,251.22
3010	4802	C	E					DISC	NEW				X		U			N	1	N	77,843.27
3010	4802	C	E					DISC	BAL				X		U			N	1	N	65,674.23
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,416,874.47
3010	4802	C	E					DISC	NEW				X		U			N	1	N	756,159.85
3010	4802	C	E					DISC	BAL				X		U			N	1	N	671,601.73
3010	4802	C	E					DISC	BAL				X		U			N	1	N	700,712.42
3010	4802	C	E					DISC	NEW				X		U			N	1	N	602,567.01
3010	4802	C	E					DISC	NEW				X		U			N	1	N	458,106.71
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,862,658.49
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,249,085.51
3010	4881	C	E										X		U			N			2,100,156.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X			U		N			470,683.55
3010	4881	C	E										X			U		N			440,220.09
3010	4881	C	E										X			U		N			208,299.78
3010	4881	C	E										X			U		N			141,015.69
3010	4881	C	E										X			U		N			871,669.19
3010	4881	C	E										X			U		N			881,454.25
3010	4881	C	E										X			U		N			898,973.21
3010	4881	C	E										X			U		N			902,167.99
3010	4881	C	E										X			U		N			703,851.00
3010	4881	C	E										X			U		N			565,573.91
3010	4881	C	E										X			U		N			1,164,535.23
3010	4881	C	E										X			U		N			1,343,001.56
3010	4881	C	E										X			U		N			1,073,631.65
3010	4901	C	B										X			U		N	1		-1,975,084.29
3010	4901	C	B										X			U		N	1		-78,616,925.54
3010	4901	C	B										X			U		N	1		-3,066,410.12
3010	4901	C	B										X			U		N	1		-2,368,356.26
3010	4901	C	B										X			U		N	1		-65,281.60
3010	4901	C	B										X			U		N	1		-1,449,248.19
3010	4901	C	B										X			U		N	1		-1,121,755.26
3010	4901	C	B										X			U		N	1		-1,155,552.17
3010	4901	C	B										X			U		N	1		-14,202,345.87
3010	4901	C	B										X			U		N	1		-7,989,371.54
3010	4901	C	B										X			U		N	1		-4,560,875.34
3010	4901	C	B										X			U		N	1		-3,856,361.78
3010	4901	C	B										X			U		N	1		-1,782,935.41
3010	4901	C	B										X			U		N	1		-21,812,242.62
3010	4901	C	E										X			U		N	1		2,911,649.53
3010	4901	C	E										X			U		N	1		2,954,521.46
3010	4901	C	E										X			U		N	1		5,919,799.39
3010	4901	C	E										X			U		N	1		2,837,204.09
3010	4901	D	E										X			U		N	1		-13,277.93
3010	4901	C	E										X			U		N	1		86,000,496.25
3010	4901	C	E										X			U		N	1		707,117.05
3010	4901	C	E										X			U		N	1		206,064.84
3010	4901	C	E										X			U		N	1		1,591,636.54
3010	4901	C	E										X			U		N	1		1,392,742.50
3010	4901	C	E										X			U		N	1		998,879.44
3010	4901	C	E										X			U		N	1		858,985.28
3010	4901	C	E										X			U		N	1		6,557,493.95
3010	4901	C	E										X			U		N	1		1,880,771.53
3010	4902	C	E					DISC		NEW			X			U		N		N	54,593,663.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	3,055,213.89
3010	4902	C	E					DISC	NEW				X		U			N		N	105,751,057.04
3010	4902	C	E					DISC	NEW				X		U			N		N	111,941,789.06
3010	4902	C	E					DISC	NEW				X		U			N		N	67,041,909.63
3010	4902	C	E					DISC	BAL				X		U			N		N	5,893,337.48
3010	4902	C	E					DISC	NEW				X		U			N		N	6,222,947.90
3010	4902	C	E					DISC	BAL				X		U			N		N	8,799,191.95
3010	4902	C	E					DISC	BAL				X		U			N		N	3,696,795.39
3010	4902	D	E					DISC	BAL				X		U			N		N	-1,783,109.34
3010	4902	D	E					DISC	BAL				X		U			N		N	-836,443.43
3010	4902	C	E					DISC	BAL				X		U			N		N	11,185,297.11
3010	4902	C	E					DISC	NEW				X		U			N		N	10,442,270.80
3010	4902	C	E					DISC	BAL				X		U			N		N	7,901,044.37
3010	4902	C	E					DISC	BAL				X		U			N		N	19,640,084.68
3010	4902	C	E					DISC	NEW				X		U			N		N	15,900,690.22
3010	4902	C	E					DISC	BAL				X		U			N		N	16,707,283.47
3010	4902	C	E					DISC	BAL				X		U			N		N	13,516,423.17
3010	4902	C	E					DISC	BAL				X		U			N		N	11,050,624.51
3010	4902	C	E					DISC	BAL				X		U			N		N	24,015,790.82
3010	4902	C	E					DISC	BAL				X		U			N		N	24,806,511.77
3010	4902	C	E					DISC	NEW				X		U			N		N	25,816,594.83
3010	4902	C	E					DISC	NEW				X		U			N		N	20,930,666.49
3010	4902	C	E					DISC	NEW				X		U			N		N	45,010,095.98
3010	4902	C	E					DISC	NEW				X		U			N		N	41,148,820.07
3010	4902	C	E					DISC	NEW				X		U			N		N	39,245,213.34
3010	4902	C	E					DISC	BAL				X		U			N		N	27,483,338.86
3010	4902	C	E					DISC	NEW				X		U			N		N	31,929,446.99
3010	4981	C	E										X		U			N			4.12
3010	4981	C	E										X		U			N			5.66
3010	4981	C	E										X		U			N			0.08
3010	4981	C	E										X		U			N			0.16
3010	4981	C	E										X		U			N			0.31
3010	4981	C	E										X		U			N			10.25
3010	4981	C	E										X		U			N			13.31
3010	4981	C	E										X		U			N			16.89
3010	4981	C	E										X		U			N			17.16
3010	4981	C	E										X		U			N			1.33
3010	4981	C	E										X		U			N			1.68
3010	4981	C	E										X		U			N			7.41
3010	4981	C	E										X		U			N			8.96
Sub-Total, 3010																					**755,189,922.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	2,230,654.91
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,975,334.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,726.15
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,498.89
3020	4802	C	B					DISC	BAL				X		U		N	1	N	110.96
3020	4802	C	B					DISC	BAL				X		U		N	1	N	218.47
3020	4802	C	B					DISC	BAL				X		U		N	1	N	257,314.17
3020	4802	C	B					DISC	BAL				X		U		N	1	N	149,616.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,888.69
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,603,214.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,242,707.72
3020	4802	C	B					DISC	BAL				X		U		N	1	N	966,238.46
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,044,126.65
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,213,325.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-167.77
3020	4802	D	E					DISC	BAL				X		U		N	1	N	224.37
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,112,714.24
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,633.17
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,102.59
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,347.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-858.99
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,643.02
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,967.09
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-11,824.88
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,268.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,270.98
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,313.82
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,490.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-503,861.92
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-230,018.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-215,251.22
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-77,843.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-65,674.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,416,874.47
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-756,159.85
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-671,601.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-700,712.42
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-602,567.01
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-458,106.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,862,658.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,249,085.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-54,593,663.34

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3020	4902	C	E					DISC	NEW				X		U			N		N	-3,055,213.89
3020	4902	C	E					DISC	NEW				X		U			N		N	-105,751,057.04
3020	4902	C	E					DISC	NEW				X		U			N		N	-111,941,789.06
3020	4902	C	E					DISC	NEW				X		U			N		N	-67,041,909.63
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,893,337.48
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,222,947.90
3020	4902	C	E					DISC	BAL				X		U			N		N	-8,799,191.95
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,696,795.39
3020	4902	D	E					DISC	BAL				X		U			N		N	1,783,109.34
3020	4902	D	E					DISC	BAL				X		U			N		N	836,443.43
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,185,297.11
3020	4902	C	E					DISC	NEW				X		U			N		N	-10,442,270.80
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,901,044.37
3020	4902	C	E					DISC	BAL				X		U			N		N	-19,640,084.68
3020	4902	C	E					DISC	NEW				X		U			N		N	-15,900,690.22
3020	4902	C	E					DISC	BAL				X		U			N		N	-16,707,283.47
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,516,423.17
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,050,624.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-24,015,790.82
3020	4902	C	E					DISC	BAL				X		U			N		N	-24,806,511.77
3020	4902	C	E					DISC	NEW				X		U			N		N	-25,816,594.83
3020	4902	C	E					DISC	NEW				X		U			N		N	-20,930,666.49
3020	4902	C	E					DISC	NEW				X		U			N		N	-45,010,095.98
3020	4902	C	E					DISC	NEW				X		U			N		N	-41,148,820.07
3020	4902	C	E					DISC	NEW				X		U			N		N	-39,245,213.34
3020	4902	C	E					DISC	BAL				X		U			N		N	-27,483,338.86
3020	4902	C	E					DISC	NEW				X		U			N		N	-31,929,446.99
Sub-Total, 3020																					**-747,396,366.45**
3040	4871	D	E										X		U			N			-21,997,406.55
3040	4971	D	E										X		U			N			-86,782.23
Sub-Total, 3040																					**-22,084,188.78**
3050	4801	C	E												U			N	1		53,394,086.32
3050	4801	C	E												U			N	1		2,592,362.76
3050	4801	C	E												U			N	1		53,403,025.61
3050	4801	C	E												U			N	1		9,847,528.93
3050	4801	C	E												U			N	1		23,152,279.47
3050	4801	C	E												U			N	1		16,399,307.07
3050	4801	C	E												U			N	1		16,963,492.64
3050	4801	C	E												U			N	1		14,481,309.98
3050	4801	C	E												U			N	1		13,724,646.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		10,896,737.35
3050	4801	C	E												U		N	1		37,017,850.34
3050	4801	D	E												U		N	1		-37,516,968.41
3050	4801	C	E												U		N	1		32,373,541.11
3050	4801	C	E												U		N	1		22,954,578.96
3050	4871	D	E												U		N			-21,997,406.55
3050	4881	C	E												U		N			2,100,156.68
3050	4881	C	E												U		N			470,683.55
3050	4881	C	E												U		N			440,220.09
3050	4881	C	E												U		N			208,299.78
3050	4881	C	E												U		N			141,015.69
3050	4881	C	E												U		N			871,669.19
3050	4881	C	E												U		N			881,454.25
3050	4881	C	E												U		N			898,973.21
3050	4881	C	E												U		N			902,167.99
3050	4881	C	E												U		N			703,851.00
3050	4881	C	E												U		N			565,573.91
3050	4881	C	E												U		N			1,164,535.23
3050	4881	C	E												U		N			1,343,001.56
3050	4881	C	E												U		N			1,073,631.65
3050	4901	C	E												U		N	1		2,911,649.53
3050	4901	C	E												U		N	1		2,954,521.46
3050	4901	C	E												U		N	1		5,919,799.39
3050	4901	C	E												U		N	1		2,837,204.09
3050	4901	D	E												U		N	1		-13,277.93
3050	4901	C	E												U		N	1		86,000,496.25
3050	4901	C	E												U		N	1		707,117.05
3050	4901	C	E												U		N	1		206,064.84
3050	4901	C	E												U		N	1		1,591,636.54
3050	4901	C	E												U		N	1		1,392,742.50
3050	4901	C	E												U		N	1		998,879.44
3050	4901	C	E												U		N	1		858,985.28
3050	4901	C	E												U		N	1		6,557,493.95
3050	4901	C	E												U		N	1		1,880,771.53
3050	4971	D	E												U		N			-86,782.23
3050	4981	C	E												U		N			4.12
3050	4981	C	E												U		N			5.66
3050	4981	C	E												U		N			0.08
3050	4981	C	E												U		N			0.16
3050	4981	C	E												U		N			0.31
3050	4981	C	E												U		N			10.25
3050	4981	C	E												U		N			13.31

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			16.89
3050	4981	C	E												U		N			17.16
3050	4981	C	E												U		N			1.33
3050	4981	C	E												U		N			1.68
3050	4981	C	E												U		N			7.41
3050	4981	C	E												U		N			8.96
	Sub-Total, 3050																			**374,168,994.40**
3060	4221	D	B			E		DISC					X		U		N	1		-14,568,488.59
3060	4221	D	B			F		DISC					X		U		N	1		-62,621,065.78
3060	4251	D	B			E		DISC					X		U		N	1		-15,024,833.37
3060	4251	D	B			F		DISC					X		U		N	1		-2,977,257.42
	Sub-Total, 3060																			**-95,191,645.16**
3070	4221	D	B			E		DISC					X		U		N	1		14,568,488.59
3070	4221	D	B			F		DISC					X		U		N	1		62,621,065.78
3070	4221	D	E			E		DISC					X		U		N	1		-46,150,911.96
3070	4221	D	E			F		DISC					X		U		N	1		-58,706,044.21
3070	4251	D	B			F		DISC					X		U		N	1		2,977,257.42
3070	4251	D	B			E		DISC					X		U		N	1		15,024,833.37
3070	4251	D	E			E		DISC					X		U		N	1		-11,217,374.61
3070	4251	D	E			F		DISC					X		U		N	1		-8,570,448.87
	Sub-Total, 3070																			**-29,453,134.49**
3090	4221	D	E			F		DISC							U		N	1		-58,706,044.21
3090	4221	D	E			E		DISC							U		N	1		-46,150,911.96
3090	4251	D	E			F		DISC							U		N	1		-8,570,448.87
3090	4251	D	E			E		DISC							U		N	1		-11,217,374.61
	Sub-Total, 3090																			**-124,644,779.65**

3100, Obligated balance, start of year ==========
293,267,981.91

3200, Obligated balance, end of year ==========
249,524,214.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

BA & O, Net

4000, Disc: Budget authority, gross 1,624,243,203.57

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,633.17
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,102.59
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,347.14
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,643.02
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,967.09
4010	4802	C	E					DISC	NEW				X		U		N	1	N	11,824.88
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,313.82
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,490.81
4010	4802	C	E					DISC	NEW				X		U		N	1	N	230,018.51
4010	4802	C	E					DISC	NEW				X		U		N	1	N	77,843.27
4010	4802	C	E					DISC	NEW				X		U		N	1	N	756,159.85
4010	4802	C	E					DISC	NEW				X		U		N	1	N	602,567.01
4010	4802	C	E					DISC	NEW				X		U		N	1	N	458,106.71
4010	4902	C	E					DISC	NEW				X		U		N		N	54,593,663.34
4010	4902	C	E					DISC	NEW				X		U		N		N	3,055,213.89
4010	4902	C	E					DISC	NEW				X		U		N		N	105,751,057.04
4010	4902	C	E					DISC	NEW				X		U		N		N	111,941,789.06
4010	4902	C	E					DISC	NEW				X		U		N		N	67,041,909.63
4010	4902	C	E					DISC	NEW				X		U		N		N	6,222,947.90
4010	4902	C	E					DISC	NEW				X		U		N		N	10,442,270.80
4010	4902	C	E					DISC	NEW				X		U		N		N	15,900,690.22
4010	4902	C	E					DISC	NEW				X		U		N		N	25,816,594.83
4010	4902	C	E					DISC	NEW				X		U		N		N	20,930,666.49
4010	4902	C	E					DISC	NEW				X		U		N		N	45,010,095.98
4010	4902	C	E					DISC	NEW				X		U		N		N	41,148,820.07
4010	4902	C	E					DISC	NEW				X		U		N		N	39,245,213.34
4010	4902	C	E					DISC	NEW				X		U		N		N	31,929,446.99
Sub-Total, 4010																				**581,206,397.45**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,230,654.91
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,975,334.24
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,726.15
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,498.89
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-110.96
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-218.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-257,314.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	-149,616.01
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,888.69
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,603,214.70
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,707.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-966,238.46
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,044,126.65
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,213,325.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	167.77
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-224.37
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,112,714.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	858.99
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,268.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,270.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	503,861.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	215,251.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	65,674.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,416,874.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	671,601.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	700,712.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,862,658.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,249,085.51
4011	4902	C	E					DISC	BAL				X		U		N		N	5,893,337.48
4011	4902	C	E					DISC	BAL				X		U		N		N	8,799,191.95
4011	4902	C	E					DISC	BAL				X		U		N		N	3,696,795.39
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,783,109.34
4011	4902	D	E					DISC	BAL				X		U		N		N	-836,443.43
4011	4902	C	E					DISC	BAL				X		U		N		N	11,185,297.11
4011	4902	C	E					DISC	BAL				X		U		N		N	7,901,044.37
4011	4902	C	E					DISC	BAL				X		U		N		N	19,640,084.68
4011	4902	C	E					DISC	BAL				X		U		N		N	16,707,283.47
4011	4902	C	E					DISC	BAL				X		U		N		N	13,516,423.17
4011	4902	C	E					DISC	BAL				X		U		N		N	11,050,624.51
4011	4902	C	E					DISC	BAL				X		U		N		N	24,015,790.82
4011	4902	C	E					DISC	BAL				X		U		N		N	24,806,511.77
4011	4902	C	E					DISC	BAL				X		U		N		N	27,483,338.86
Sub-Total, 4011																				**166,189,969.00**
4020, Disc: Total outlays, gross																				========== 747,396,366.45
4030	4222	D	B			F		DISC					X		U		N	1		180,842.58

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	C	E			F		DISC					X		U		N	1		196,445.77
4030	4252	D	E			F		DISC					X		U		N			-10,113,428.28
Sub-Total, 4030																				**-9,736,139.93**
4033	4222	C	B			X		DISC					X		U		N	1		-360,627.57
4033	4222	D	E			X		DISC					X		U		N	1		-364,758.47
4033	4252	D	E			X		DISC					X		U		N			-11,447,052.32
4033	4266	D	E					DISC					X		U		N			-551,490.79
Sub-Total, 4033																				**-12,723,929.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,460,069.08
4050	4221	D	B			F		DISC					X		U		N	1		62,621,065.78
4050	4221	D	B			E		DISC					X		U		N	1		14,568,488.59
4050	4221	D	E			E		DISC					X		U		N	1		-46,150,911.96
4050	4221	D	E			F		DISC					X		U		N	1		-58,706,044.21
4050	4251	D	B			F		DISC					X		U		N	1		2,977,257.42
4050	4251	D	B			E		DISC					X		U		N	1		15,024,833.37
4050	4251	D	E			E		DISC					X		U		N	1		-11,217,374.61
4050	4251	D	E			F		DISC					X		U		N	1		-8,570,448.87
Sub-Total, 4050																				**-29,453,134.49**
4060, Disc: Additional offsets against BA only (total)																				========== -29,453,134.49
4070, Disc: Budget authority, net																				========== 1,572,330,000.00
4080, Disc: Outlays, net																				========== 724,936,297.37
4180, Budget authority, net (disc. and mand.)																				========== 1,572,330,000.00
4190, Outlays, net (disc. and mand.)																				========== 724,936,297.37

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: Midewin National Tallgrass Prairie Restoration Fund
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-162,055.84
0900	4801	C	E										X		U		N	1		52,719.38
0900	4901	C	B										X		U		N	1		-48,233.06
0900	4901	C	E										X		U		N	1		21,323.60
0900	4902	C	E					DISC	NEW				X		U		N		N	8,162.52
0900	4902	C	E					DISC	BAL				X		U		N		N	150,485.99
	Sub-Total, 0900																			**22,402.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,377,277.93
1000	4801	C	B										X		U		N	1		-162,055.84
1000	4901	C	B										X		U		N	1		-48,233.06
	Sub-Total, 1000																			**2,166,989.03**
1021	4871	D	E										X		U		N			3,145.77
1050, Unob Bal: Unobligated balance (total)																				========== 2,170,134.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,170,134.80
1941	4610	C	E		A										U		N	1		2,147,732.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		162,055.84
3000	4901	C	B										X		U		N	1		48,233.06
Sub-Total, 3000																				**210,288.90**
3010	4801	C	B										X		U		N	1		-162,055.84
3010	4801	C	E										X		U		N	1		52,719.38
3010	4901	C	B										X		U		N	1		-48,233.06
3010	4901	C	E										X		U		N	1		21,323.60
3010	4902	C	E					DISC	NEW				X		U		N		N	8,162.52
3010	4902	C	E					DISC	BAL				X		U		N		N	150,485.99
Sub-Total, 3010																				**22,402.59**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,162.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-150,485.99
Sub-Total, 3020																				**-158,648.51**
3040	4871	D	E										X		U		N			-3,145.77
3050	4801	C	E												U		N	1		52,719.38
3050	4871	D	E												U		N			-3,145.77
3050	4901	C	E												U		N	1		21,323.60
Sub-Total, 3050																				**70,897.21**
3100, Obligated balance, start of year																				========== 210,288.90
3200, Obligated balance, end of year																				========= 70,897.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@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	Red Typ	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	8,162.52
4011	4902	C	E					DISC	BAL				X			U		N		N	150,485.99
4020, Disc: Total outlays, gross																					========== 158,648.51
4080, Disc: Outlays, net																					========== 158,648.51
4190, Outlays, net (disc. and mand.)																					========== 158,648.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 755,212,325.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 85,857,446.89

1021, Unob Bal: Recov of prior year unpaid obligations 22,087,334.55

1050, Unob Bal: Unobligated balance (total) ========== 107,944,781.44

1100, BA: Disc: Appropriation 1,496,330,000.00

1121, BA: Disc: Approps transferred from other accounts 76,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,572,330,000.00

1700, BA: Disc: Spending auth: Collected 22,460,069.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 29,453,134.49

1750, BA: Disc: Spending auth: Total ========== 51,913,203.57

1900, Budget authority total (disc. and mand.) ========== 1,624,243,203.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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	Red Typ	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.)																				1,732,187,985.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				976,195,545.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	388,669,915.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	755,212,325.15
3020, Ob Bal: Outlays (gross)	-747,555,014.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,087,334.55
3050, Ob Bal: EOY: Unpaid obligations	374,239,891.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95,191,645.16
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,453,134.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-124,644,779.65
3100, Obligated balance, start of year	293,478,270.81
3200, Obligated balance, end of year	249,595,111.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,624,243,203.57
4010, Disc: Outlays from new authority	581,214,559.97
4011, Disc: Outlays from balances	166,340,454.99
4020, Disc: Total outlays, gross	747,555,014.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,736,139.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,723,929.15
4040, Disc: Offsets against gross BA and outlays (total)	-22,460,069.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,453,134.49
4060, Disc: Additional offsets against BA only (total)	-29,453,134.49
4070, Disc: Budget authority, net	1,572,330,000.00
4080, Disc: Outlays, net	725,094,945.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				1,572,330,000.00
4190, Outlays, net (disc. and mand.)																				725,094,945.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-159,415,833.69
0900	4801	C	B										X		U		N	1		-2,294,770.00
0900	4801	C	B										X		U		N	1		-3,449,631.09
0900	4801	C	B										X		U		N	1		-1,362,389.60
0900	4801	C	B										X		U		N	1		-13,608,045.14
0900	4801	C	B										X		U		N	1		-11,934,584.51
0900	4801	C	B										X		U		N	1		-8,290,283.20
0900	4801	C	B										X		U		N	1		-39,698,350.45
0900	4801	C	B										X		U		N	1		-48,368,435.68
0900	4801	C	B										X		U		N	1		-26,762,157.99
0900	4801	C	B										X		U		N	1		-27,703,242.40
0900	4801	C	B										X		U		N	1		-39,483,692.50
0900	4801	C	E										X		U		N	1		2,314,666.68
0900	4801	C	E										X		U		N	1		2,141,858.82
0900	4801	C	E										X		U		N	1		122,729,741.35
0900	4801	C	E										X		U		N	1		9,097,802.35
0900	4801	C	E										X		U		N	1		1,193,842.61
0900	4801	C	E										X		U		N	1		27,988,042.75
0900	4801	C	E										X		U		N	1		28,166,552.42
0900	4801	C	E										X		U		N	1		16,991,564.10
0900	4801	C	E										X		U		N	1		12,174,480.07
0900	4801	C	E										X		U		N	1		7,103,399.88
0900	4801	C	E										X		U		N	1		33,765,945.15
0900	4801	C	E										X		U		N	1		24,896,346.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,811.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,200.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-259.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-66.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-555,538.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-584,742.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-146,344.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-16,234.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-20,452.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-748,570.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-909,709.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	244.25
0900	4802	C	E					DISC	NEW				X		U		N	1	N	469.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	68.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,532.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,200.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	3,536.45
0900	4802	C	E					DISC	NEW				X		U		N	1	N	469.45
0900	4802	C	E					DISC	NEW				X		U		N	1	N	469.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	235.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	88,561.12
0900	4802	C	E					DISC	NEW				X		U		N	1	N	37,251.27
0900	4802	C	E					DISC	NEW				X		U		N	1	N	29,438.85
0900	4802	C	E					DISC	NEW				X		U		N	1	N	29,452.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,448.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	897,795.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	420,376.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	456,771.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	350,281.18
0900	4881	C	E										X		U		N			5,336,276.60
0900	4881	C	E										X		U		N			12,340.96
0900	4881	C	E										X		U		N			13,300.00
0900	4881	C	E										X		U		N			617,262.50
0900	4881	C	E										X		U		N			420,000.00
0900	4881	C	E										X		U		N			435,433.71
0900	4881	C	E										X		U		N			495,545.58
0900	4881	C	E										X		U		N			154,790.53
0900	4881	C	E										X		U		N			168,240.00
0900	4881	C	E										X		U		N			3,703,561.11
0900	4881	C	E										X		U		N			1,193,496.74
0900	4881	C	E										X		U		N			1,310,060.33
0900	4901	C	B										X		U		N	1		-2,074,473.29
0900	4901	C	B										X		U		N	1		-6,070.08
0900	4901	C	B										X		U		N	1		-1,128,654.26
0900	4901	C	B										X		U		N	1		-520,066.70
0900	4901	C	B										X		U		N	1		-333,446.75
0900	4901	C	B										X		U		N	1		-29,667,850.72
0900	4901	C	B										X		U		N	1		-15,983,024.43
0900	4901	C	B										X		U		N	1		-12,484,956.49
0900	4901	C	B										X		U		N	1		-9,921,206.17
0900	4901	C	B										X		U		N	1		-11,656,050.59
0900	4901	C	E										X		U		N	1		6,592.71
0900	4901	C	E										X		U		N	1		1,958.94
0900	4901	C	E										X		U		N	1		31,217.07
0900	4901	C	E										X		U		N	1		725,780.93
0900	4901	C	E										X		U		N	1		486,844.54
0900	4901	C	E										X		U		N	1		1,414,721.41
0900	4901	C	E										X		U		N	1		796,981.90

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0900	4901	C	E										X		U		N	1		13,337,032.14
0900	4901	C	E										X		U		N	1		11,227,144.43
0900	4901	C	E										X		U		N	1		18,839,397.82
0900	4901	C	E										X		U		N	1		14,220,233.79
0900	4901	C	E										X		U		N	1		33,534,754.56
0900	4902	C	E					DISC	NEW				X		U		N		N	3,074,092.01
0900	4902	C	E					DISC	BAL				X		U		N		N	2,805,565.09
0900	4902	C	E					DISC	NEW				X		U		N		N	2,223,603.52
0900	4902	C	E					DISC	BAL				X		U		N		N	239,626.11
0900	4902	C	E					DISC	BAL				X		U		N		N	100,690.15
0900	4902	C	E					DISC	NEW				X		U		N		N	105,160.87
0900	4902	C	E					DISC	NEW				X		U		N		N	35.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,064,205.39
0900	4902	C	E					DISC	BAL				X		U		N		N	233,937.30
0900	4902	C	E					DISC	NEW				X		U		N		N	3,803,433.79
0900	4902	C	E					DISC	NEW				X		U		N		N	4,372,872.75
0900	4902	C	E					DISC	NEW				X		U		N		N	1,905,903.09
0900	4902	C	E					DISC	NEW				X		U		N		N	3,168,021.93
0900	4902	C	E					DISC	NEW				X		U		N		N	3,495,643.89
0900	4902	C	E					DISC	BAL				X		U		N		N	1,465,211.14
0900	4902	C	E					DISC	NEW				X		U		N		N	15,738,741.86
0900	4902	C	E					DISC	BAL				X		U		N		N	12,617,392.55
0900	4902	C	E					DISC	BAL				X		U		N		N	11,174,566.56
0900	4902	C	E					DISC	BAL				X		U		N		N	6,683,621.62
0900	4902	C	E					DISC	BAL				X		U		N		N	9,247,840.83
0900	4902	C	E					DISC	BAL				X		U		N		N	33,096,666.01
0900	4902	C	E					DISC	BAL				X		U		N		N	19,752,531.65
0900	4902	C	E					DISC	BAL				X		U		N		N	14,133,978.68
0900	4981	C	E										X		U		N			0.45
0900	4981	C	E										X		U		N			1.19
0900	4981	C	E										X		U		N			1.70
0900	4981	C	E										X		U		N			1.81
0900	4981	C	E										X		U		N			2.78
0900	4981	C	E										X		U		N			0.42
0900	4981	C	E										X		U		N			2,470.07
0900	4981	C	E										X		U		N			0.77
Sub-Total, 0900																				**80,759,488.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Desmond James Gonzales / (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	Red Typ	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		449,295,019.28
1000	4221	D	B			F		DISC					X			U		N	1		105,658,499.76
1000	4221	C	B			E		DISC					X			U		N	1		-19,129,177.48
1000	4222	C	B			X		DISC					X			U		N	1		-3,025.15
1000	4222	D	B			F		DISC					X			U		N	1		16,749,913.12
1000	4251	C	B			E		DISC					X			U		N	1		-1,400,056.09
1000	4251	D	B			F		DISC					X			U		N	1		6,250,131.71
1000	4801	C	B										X			U		N	1		-159,415,833.69
1000	4801	C	B										X			U		N	1		-2,294,770.00
1000	4801	C	B										X			U		N	1		-3,449,631.09
1000	4801	C	B										X			U		N	1		-1,362,389.60
1000	4801	C	B										X			U		N	1		-13,608,045.14
1000	4801	C	B										X			U		N	1		-11,934,584.51
1000	4801	C	B										X			U		N	1		-8,290,283.20
1000	4801	C	B										X			U		N	1		-39,698,350.45
1000	4801	C	B										X			U		N	1		-48,368,435.68
1000	4801	C	B										X			U		N	1		-26,762,157.99
1000	4801	C	B										X			U		N	1		-27,703,242.40
1000	4801	C	B										X			U		N	1		-39,483,692.50
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-13,811.02
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,200.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-259.85
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-66.43
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-555,538.73
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-584,742.13
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-146,344.96
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-16,234.92
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-20,452.78
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-748,570.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-909,709.40
1000	4901	C	B										X			U		N	1		-2,074,473.29
1000	4901	C	B										X			U		N	1		-6,070.08
1000	4901	C	B										X			U		N	1		-1,128,654.26
1000	4901	C	B										X			U		N	1		-520,066.70
1000	4901	C	B										X			U		N	1		-333,446.75
1000	4901	C	B										X			U		N	1		-29,667,850.72
1000	4901	C	B										X			U		N	1		-15,983,024.43
1000	4901	C	B										X			U		N	1		-12,484,956.49
1000	4901	C	B										X			U		N	1		-9,921,206.17
1000	4901	C	B										X			U		N	1		-11,656,050.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1000																			**88,276,159.20**
1021	4871	D	E										X		U		N			17,419,580.01
1021	4971	D	E										X		U		N			62,078.11
	Sub-Total, 1021																			**17,481,658.12**
1050, Unob Bal: Unobligated balance (total)																				========== 105,757,817.32
1100	4119	D	E	P				DISC					X	X	U		N	1		179,045,000.00
1120	4175	C	E	P		F		DISC			14		X		U		N			-2,116,000.00
1121	4170	D	E	P		F		DISC			12		X		U		N			5,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 182,129,000.00
1700	4222	C	B			X		DISC					X		U		N	1		3,025.15
1700	4222	D	B			F		DISC					X		U		N	1		-16,749,913.12
1700	4222	D	E			X		DISC					X		U		N	1		86,439.92
1700	4222	D	E			F		DISC					X		U		N	1		13,237,737.96
1700	4252	C	E			X		DISC					X		U		N			-1,331,032.15
1700	4252	D	E			F		DISC					X		U		N			15,177,827.29
	Sub-Total, 1700																			**10,424,085.05**
1701	4221	C	B			E		DISC					X		U		N	1		19,129,177.48
1701	4221	D	B			F		DISC					X		U		N	1		-105,658,499.76
1701	4221	D	E			F		DISC					X		U		N	1		112,009,529.77
1701	4221	D	E			E		DISC					X		U		N	1		63,781.90
1701	4251	C	B			E		DISC					X		U		N	1		1,400,056.09
1701	4251	D	B			F		DISC					X		U		N	1		-6,250,131.71
1701	4251	D	E			E		DISC					X		U		N	1		9,186.16
1701	4251	D	E			F		DISC					X		U		N	1		11,700,661.17
	Sub-Total, 1701																			**32,403,761.10**
1750, BA: Disc: Spending auth: Total																				========== 42,827,846.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 224,956,846.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 330,714,663.47
1941	4450	C	E												U		N	1		3,740,680.26
1941	4610	C	E	A											U		N	1		82,899,045.06
1941	4610	C	E	A											U		N	1		151,489,953.42
1941	4700	C	E	A											U		N	1		5,206,619.12
1941	4700	C	E	A											U		N	1		4,887,237.46
Sub-Total, 1941																				**248,223,535.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		159,415,833.69
3000	4801	C	B										X		U		N	1		2,294,770.00
3000	4801	C	B										X		U		N	1		3,449,631.09
3000	4801	C	B										X		U		N	1		1,362,389.60
3000	4801	C	B										X		U		N	1		13,608,045.14
3000	4801	C	B										X		U		N	1		11,934,584.51
3000	4801	C	B										X		U		N	1		8,290,283.20
3000	4801	C	B										X		U		N	1		39,698,350.45
3000	4801	C	B										X		U		N	1		48,368,435.68
3000	4801	C	B										X		U		N	1		26,762,157.99
3000	4801	C	B										X		U		N	1		27,703,242.40
3000	4801	C	B										X		U		N	1		39,483,692.50
3000	4901	C	B										X		U		N	1		2,074,473.29
3000	4901	C	B										X		U		N	1		6,070.08
3000	4901	C	B										X		U		N	1		1,128,654.26
3000	4901	C	B										X		U		N	1		520,066.70
3000	4901	C	B										X		U		N	1		333,446.75
3000	4901	C	B										X		U		N	1		29,667,850.72
3000	4901	C	B										X		U		N	1		15,983,024.43
3000	4901	C	B										X		U		N	1		12,484,956.49
3000	4901	C	B										X		U		N	1		9,921,206.17
3000	4901	C	B										X		U		N	1		11,656,050.59
Sub-Total, 3000																				**466,147,215.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Bureau: Forest Service
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-159,415,833.69
3010	4801	C	B										X		U		N	1		-2,294,770.00
3010	4801	C	B										X		U		N	1		-3,449,631.09
3010	4801	C	B										X		U		N	1		-1,362,389.60
3010	4801	C	B										X		U		N	1		-13,608,045.14
3010	4801	C	B										X		U		N	1		-11,934,584.51
3010	4801	C	B										X		U		N	1		-8,290,283.20
3010	4801	C	B										X		U		N	1		-39,698,350.45
3010	4801	C	B										X		U		N	1		-48,368,435.68
3010	4801	C	B										X		U		N	1		-26,762,157.99
3010	4801	C	B										X		U		N	1		-27,703,242.40
3010	4801	C	B										X		U		N	1		-39,483,692.50
3010	4801	C	E										X		U		N	1		2,314,666.68
3010	4801	C	E										X		U		N	1		2,141,858.82
3010	4801	C	E										X		U		N	1		122,729,741.35
3010	4801	C	E										X		U		N	1		9,097,802.35
3010	4801	C	E										X		U		N	1		1,193,842.61
3010	4801	C	E										X		U		N	1		27,988,042.75
3010	4801	C	E										X		U		N	1		28,166,552.42
3010	4801	C	E										X		U		N	1		16,991,564.10
3010	4801	C	E										X		U		N	1		12,174,480.07
3010	4801	C	E										X		U		N	1		7,103,399.88
3010	4801	C	E										X		U		N	1		33,765,945.15
3010	4801	C	E										X		U		N	1		24,896,346.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-13,811.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,200.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-259.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-66.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-555,538.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-584,742.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-146,344.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-16,234.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-20,452.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-748,570.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-909,709.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	244.25
3010	4802	C	E					DISC	NEW				X		U		N	1	N	469.44
3010	4802	C	E					DISC	BAL				X		U		N	1	N	68.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,532.94
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,200.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,536.45
3010	4802	C	E					DISC	NEW				X		U		N	1	N	469.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: State and Private Forestry
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U			N	1	N	469.50
3010	4802	C	E					DISC	NEW				X		U			N	1	N	235.01
3010	4802	C	E					DISC	BAL				X		U			N	1	N	88,561.12
3010	4802	C	E					DISC	NEW				X		U			N	1	N	37,251.27
3010	4802	C	E					DISC	NEW				X		U			N	1	N	29,438.85
3010	4802	C	E					DISC	NEW				X		U			N	1	N	29,452.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	20,448.41
3010	4802	C	E					DISC	BAL				X		U			N	1	N	897,795.56
3010	4802	C	E					DISC	BAL				X		U			N	1	N	420,376.62
3010	4802	C	E					DISC	BAL				X		U			N	1	N	456,771.87
3010	4802	C	E					DISC	BAL				X		U			N	1	N	350,281.18
3010	4881	C	E										X		U			N			5,336,276.60
3010	4881	C	E										X		U			N			12,340.96
3010	4881	C	E										X		U			N			13,300.00
3010	4881	C	E										X		U			N			617,262.50
3010	4881	C	E										X		U			N			420,000.00
3010	4881	C	E										X		U			N			435,433.71
3010	4881	C	E										X		U			N			495,545.58
3010	4881	C	E										X		U			N			154,790.53
3010	4881	C	E										X		U			N			168,240.00
3010	4881	C	E										X		U			N			3,703,561.11
3010	4881	C	E										X		U			N			1,193,496.74
3010	4881	C	E										X		U			N			1,310,060.33
3010	4901	C	B										X		U			N	1		-2,074,473.29
3010	4901	C	B										X		U			N	1		-6,070.08
3010	4901	C	B										X		U			N	1		-1,128,654.26
3010	4901	C	B										X		U			N	1		-520,066.70
3010	4901	C	B										X		U			N	1		-333,446.75
3010	4901	C	B										X		U			N	1		-29,667,850.72
3010	4901	C	B										X		U			N	1		-15,983,024.43
3010	4901	C	B										X		U			N	1		-12,484,956.49
3010	4901	C	B										X		U			N	1		-9,921,206.17
3010	4901	C	B										X		U			N	1		-11,656,050.59
3010	4901	C	E										X		U			N	1		6,592.71
3010	4901	C	E										X		U			N	1		1,958.94
3010	4901	C	E										X		U			N	1		31,217.07
3010	4901	C	E										X		U			N	1		725,780.93
3010	4901	C	E										X		U			N	1		486,844.54
3010	4901	C	E										X		U			N	1		1,414,721.41
3010	4901	C	E										X		U			N	1		796,981.90
3010	4901	C	E										X		U			N	1		13,337,032.14
3010	4901	C	E										X		U			N	1		11,227,144.43

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3010	4901	C	E										X		U		N	1		18,839,397.82
3010	4901	C	E										X		U		N	1		14,220,233.79
3010	4901	C	E										X		U		N	1		33,534,754.56
3010	4902	C	E					DISC	NEW				X		U		N		N	3,074,092.01
3010	4902	C	E					DISC	BAL				X		U		N		N	2,805,565.09
3010	4902	C	E					DISC	NEW				X		U		N		N	2,223,603.52
3010	4902	C	E					DISC	BAL				X		U		N		N	239,626.11
3010	4902	C	E					DISC	BAL				X		U		N		N	100,690.15
3010	4902	C	E					DISC	NEW				X		U		N		N	105,160.87
3010	4902	C	E					DISC	NEW				X		U		N		N	35.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,064,205.39
3010	4902	C	E					DISC	BAL				X		U		N		N	233,937.30
3010	4902	C	E					DISC	NEW				X		U		N		N	3,803,433.79
3010	4902	C	E					DISC	NEW				X		U		N		N	4,372,872.75
3010	4902	C	E					DISC	NEW				X		U		N		N	1,905,903.09
3010	4902	C	E					DISC	NEW				X		U		N		N	3,168,021.93
3010	4902	C	E					DISC	NEW				X		U		N		N	3,495,643.89
3010	4902	C	E					DISC	BAL				X		U		N		N	1,465,211.14
3010	4902	C	E					DISC	NEW				X		U		N		N	15,738,741.86
3010	4902	C	E					DISC	BAL				X		U		N		N	12,617,392.55
3010	4902	C	E					DISC	BAL				X		U		N		N	11,174,566.56
3010	4902	C	E					DISC	BAL				X		U		N		N	6,683,621.62
3010	4902	C	E					DISC	BAL				X		U		N		N	9,247,840.83
3010	4902	C	E					DISC	BAL				X		U		N		N	33,096,666.01
3010	4902	C	E					DISC	BAL				X		U		N		N	19,752,531.65
3010	4902	C	E					DISC	BAL				X		U		N		N	14,133,978.68
3010	4981	C	E										X		U		N			0.45
3010	4981	C	E										X		U		N			1.19
3010	4981	C	E										X		U		N			1.70
3010	4981	C	E										X		U		N			1.81
3010	4981	C	E										X		U		N			2.78
3010	4981	C	E										X		U		N			0.42
3010	4981	C	E										X		U		N			2,470.07
3010	4981	C	E										X		U		N			0.77
Sub-Total, 3010																				**80,759,488.24**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,811.02
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,200.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	259.85
3020	4802	C	B					DISC	BAL				X		U		N	1	N	66.43
3020	4802	C	B					DISC	BAL				X		U		N	1	N	555,538.73
3020	4802	C	B					DISC	BAL				X		U		N	1	N	584,742.13

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: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U			N	1	N	146,344.96
3020	4802	C	B					DISC	BAL				X		U			N	1	N	16,234.92
3020	4802	C	B					DISC	BAL				X		U			N	1	N	20,452.78
3020	4802	C	B					DISC	BAL				X		U			N	1	N	748,570.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	909,709.40
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-244.25
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-469.44
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-68.81
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-13,532.94
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,200.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-3,536.45
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-469.45
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-469.50
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-235.01
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-88,561.12
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-37,251.27
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-29,438.85
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-29,452.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-20,448.41
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-897,795.56
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-420,376.62
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-456,771.87
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-350,281.18
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,074,092.01
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,805,565.09
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,223,603.52
3020	4902	C	E					DISC	BAL				X		U			N		N	-239,626.11
3020	4902	C	E					DISC	BAL				X		U			N		N	-100,690.15
3020	4902	C	E					DISC	NEW				X		U			N		N	-105,160.87
3020	4902	C	E					DISC	NEW				X		U			N		N	-35.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,064,205.39
3020	4902	C	E					DISC	BAL				X		U			N		N	-233,937.30
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,803,433.79
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,372,872.75
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,905,903.09
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,168,021.93
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,495,643.89
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,465,211.14
3020	4902	C	E					DISC	NEW				X		U			N		N	-15,738,741.86
3020	4902	C	E					DISC	BAL				X		U			N		N	-12,617,392.55
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,174,566.56
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,683,621.62

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-9,247,840.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,096,666.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,752,531.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,133,978.68
Sub-Total, 3020																				**-149,857,014.30**
3040	4871	D	E										X		U		N			-17,419,580.01
3040	4971	D	E										X		U		N			-62,078.11
Sub-Total, 3040																				**-17,481,658.12**
3050	4801	C	E												U		N	1		2,314,666.68
3050	4801	C	E												U		N	1		2,141,858.82
3050	4801	C	E												U		N	1		122,729,741.35
3050	4801	C	E												U		N	1		9,097,802.35
3050	4801	C	E												U		N	1		1,193,842.61
3050	4801	C	E												U		N	1		27,988,042.75
3050	4801	C	E												U		N	1		28,166,552.42
3050	4801	C	E												U		N	1		16,991,564.10
3050	4801	C	E												U		N	1		12,174,480.07
3050	4801	C	E												U		N	1		7,103,399.88
3050	4801	C	E												U		N	1		33,765,945.15
3050	4801	C	E												U		N	1		24,896,346.00
3050	4871	D	E												U		N			-17,419,580.01
3050	4881	C	E												U		N			5,336,276.60
3050	4881	C	E												U		N			12,340.96
3050	4881	C	E												U		N			13,300.00
3050	4881	C	E												U		N			617,262.50
3050	4881	C	E												U		N			420,000.00
3050	4881	C	E												U		N			435,433.71
3050	4881	C	E												U		N			495,545.58
3050	4881	C	E												U		N			154,790.53
3050	4881	C	E												U		N			168,240.00
3050	4881	C	E												U		N			3,703,561.11
3050	4881	C	E												U		N			1,193,496.74
3050	4881	C	E												U		N			1,310,060.33
3050	4901	C	E												U		N	1		6,592.71
3050	4901	C	E												U		N	1		1,958.94
3050	4901	C	E												U		N	1		31,217.07
3050	4901	C	E												U		N	1		725,780.93
3050	4901	C	E												U		N	1		486,844.54
3050	4901	C	E												U		N	1		1,414,721.41
3050	4901	C	E												U		N	1		796,981.90

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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: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		13,337,032.14
3050	4901	C	E												U		N	1		11,227,144.43
3050	4901	C	E												U		N	1		18,839,397.82
3050	4901	C	E												U		N	1		14,220,233.79
3050	4901	C	E												U		N	1		33,534,754.56
3050	4971	D	E												U		N			-62,078.11
3050	4981	C	E												U		N			0.45
3050	4981	C	E												U		N			1.19
3050	4981	C	E												U		N			1.70
3050	4981	C	E												U		N			1.81
3050	4981	C	E												U		N			2.78
3050	4981	C	E												U		N			0.42
3050	4981	C	E												U		N			2,470.07
3050	4981	C	E												U		N			0.77
Sub-Total, 3050																				**379,568,031.55**
3060	4221	C	B			E		DISC					X		U		N	1		19,129,177.48
3060	4221	D	B			F		DISC					X		U		N	1		-105,658,499.76
3060	4251	C	B			E		DISC					X		U		N	1		1,400,056.09
3060	4251	D	B			F		DISC					X		U		N	1		-6,250,131.71
Sub-Total, 3060																				**-91,379,397.90**
3070	4221	C	B			E		DISC					X		U		N	1		-19,129,177.48
3070	4221	D	B			F		DISC					X		U		N	1		105,658,499.76
3070	4221	D	E			E		DISC					X		U		N	1		-63,781.90
3070	4221	D	E			F		DISC					X		U		N	1		-112,009,529.77
3070	4251	D	B			F		DISC					X		U		N	1		6,250,131.71
3070	4251	C	B			E		DISC					X		U		N	1		-1,400,056.09
3070	4251	D	E			E		DISC					X		U		N	1		-9,186.16
3070	4251	D	E			F		DISC					X		U		N	1		-11,700,661.17
Sub-Total, 3070																				**-32,403,761.10**
3090	4221	D	E			F		DISC							U		N	1		-112,009,529.77
3090	4221	D	E			E		DISC							U		N	1		-63,781.90
3090	4251	D	E			F		DISC							U		N	1		-11,700,661.17
3090	4251	D	E			E		DISC							U		N	1		-9,186.16
Sub-Total, 3090																				**-123,783,159.00**
3100, Obligated balance, start of year																				========== 374,767,817.83

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 255,784,872.55

BA & O, Net

4000, Disc: Budget authority, gross ========== 224,956,846.15

4010	4802	C	E				DISC	NEW		X		U		N	1	N		469.44
4010	4802	C	E				DISC	NEW		X		U		N	1	N		469.45
4010	4802	C	E				DISC	NEW		X		U		N	1	N		469.50
4010	4802	C	E				DISC	NEW		X		U		N	1	N		235.01
4010	4802	C	E				DISC	NEW		X		U		N	1	N		37,251.27
4010	4802	C	E				DISC	NEW		X		U		N	1	N		29,438.85
4010	4802	C	E				DISC	NEW		X		U		N	1	N		29,452.00
4010	4902	C	E				DISC	NEW		X		U		N		N		3,074,092.01
4010	4902	C	E				DISC	NEW		X		U		N		N		2,223,603.52
4010	4902	C	E				DISC	NEW		X		U		N		N		105,160.87
4010	4902	C	E				DISC	NEW		X		U		N		N		35.00
4010	4902	C	E				DISC	NEW		X		U		N		N		1,064,205.39
4010	4902	C	E				DISC	NEW		X		U		N		N		3,803,433.79
4010	4902	C	E				DISC	NEW		X		U		N		N		4,372,872.75
4010	4902	C	E				DISC	NEW		X		U		N		N		1,905,903.09
4010	4902	C	E				DISC	NEW		X		U		N		N		3,168,021.93
4010	4902	C	E				DISC	NEW		X		U		N		N		3,495,643.89
4010	4902	C	E				DISC	NEW		X		U		N		N		15,738,741.86
Sub-Total, 4010																		**39,049,499.62**
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-13,811.02
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-2,200.00
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-259.85
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-66.43
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-555,538.73
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-584,742.13
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-146,344.96
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-16,234.92
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-20,452.78
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-748,570.00
4011	4802	C	B				DISC	BAL		X		U		N	1	N		-909,709.40

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4011	4802	C	E					DISC	BAL				X		U		N	1	N	244.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	68.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,532.94
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,200.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,536.45
4011	4802	C	E					DISC	BAL				X		U		N	1	N	88,561.12
4011	4802	C	E					DISC	BAL				X		U		N	1	N	20,448.41
4011	4802	C	E					DISC	BAL				X		U		N	1	N	897,795.56
4011	4802	C	E					DISC	BAL				X		U		N	1	N	420,376.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	456,771.87
4011	4802	C	E					DISC	BAL				X		U		N	1	N	350,281.18
4011	4902	C	E					DISC	BAL				X		U		N		N	2,805,565.09
4011	4902	C	E					DISC	BAL				X		U		N		N	239,626.11
4011	4902	C	E					DISC	BAL				X		U		N		N	100,690.15
4011	4902	C	E					DISC	BAL				X		U		N		N	233,937.30
4011	4902	C	E					DISC	BAL				X		U		N		N	1,465,211.14
4011	4902	C	E					DISC	BAL				X		U		N		N	12,617,392.55
4011	4902	C	E					DISC	BAL				X		U		N		N	11,174,566.56
4011	4902	C	E					DISC	BAL				X		U		N		N	6,683,621.62
4011	4902	C	E					DISC	BAL				X		U		N		N	9,247,840.83
4011	4902	C	E					DISC	BAL				X		U		N		N	33,096,666.01
4011	4902	C	E					DISC	BAL				X		U		N		N	19,752,531.65
4011	4902	C	E					DISC	BAL				X		U		N		N	14,133,978.68
Sub-Total, 4011																				**110,807,514.68**
4020, Disc: Total outlays, gross																				========== 149,857,014.30
4030	4222	D	B			F		DISC					X		U		N	1		16,749,913.12
4030	4222	D	E			F		DISC					X		U		N	1		-13,237,737.96
4030	4252	D	E			F		DISC					X		U		N			-15,177,827.29
Sub-Total, 4030																				**-11,665,652.13**
4033	4222	C	B			X		DISC					X		U		N	1		-3,025.15
4033	4222	D	E			X		DISC					X		U		N	1		-86,439.92
4033	4252	C	E			X		DISC					X		U		N			1,331,032.15
Sub-Total, 4033																				**1,241,567.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,424,085.05

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FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		105,658,499.76
4050	4221	C	B			E		DISC					X		U		N	1		-19,129,177.48
4050	4221	D	E			E		DISC					X		U		N	1		-63,781.90
4050	4221	D	E			F		DISC					X		U		N	1		-112,009,529.77
4050	4251	D	B			F		DISC					X		U		N	1		6,250,131.71
4050	4251	C	B			E		DISC					X		U		N	1		-1,400,056.09
4050	4251	D	E			E		DISC					X		U		N	1		-9,186.16
4050	4251	D	E			F		DISC					X		U		N	1		-11,700,661.17
	Sub-Total, 4050																			**-32,403,761.10**

4060, Disc: Additional offsets against BA only (total) ==========
-32,403,761.10

4070, Disc: Budget authority, net ==========
182,129,000.00

4080, Disc: Outlays, net ==========
139,432,929.25

4180, Budget authority, net (disc. and mand.) ==========
182,129,000.00

4190, Outlays, net (disc. and mand.) ==========
139,432,929.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-72,240,995.60
0900	4801	C	E										X		U		N	2		53,114,028.04
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-125.84
0900	4802	C	E					DISC	NEW				X		U		N	2	N	235.48
0900	4802	C	E					DISC	BAL				X		U		N	2	N	4,547,795.19
0900	4881	C	E										X		U		N			7,133,484.60
0900	4901	C	B										X		U		N	2		-36,168,699.16
0900	4901	C	E										X		U		N	2		40,561,238.81
0900	4902	C	E					DISC	NEW				X		U		N		N	1,281,453.53
0900	4902	C	E					DISC	BAL				X		U		N		N	10,420,162.65
0900	4981	C	E										X		U		N			2.93
Sub-Total, 0900																				**8,648,580.63**

Budgetary Resources

1000	4201	D	B												U		N	2		118,413,570.78
1000	4801	C	B										X		U		N	2		-72,240,995.60
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-125.84
1000	4901	C	B										X		U		N	2		-36,168,699.16
Sub-Total, 1000																				**10,003,750.18**
1021	4871	D	E										X		U		N			12,417,625.72
1021	4971	D	E										X		U		N			32,871.42
Sub-Total, 1021																				**12,450,497.14**
1050, Unob Bal: Unobligated balance (total)																				========== 22,454,247.32
1101	4113	D	E	P				DISC		XXX			X		U		N	2		50,965,000.00
1121	4170	D	E	P		F		DISC			12		X		U		N			4,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 55,765,000.00
1900, Budget authority total (disc. and mand.)																				========== 55,765,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 78,219,247.32
1941	4450	C	E												U		N	2		4,104,907.66
1941	4610	C	E		A										U		N	2		65,411,974.88
1941	4700	C	E		A										U		N	2		53,784.15
Sub-Total, 1941																				**69,570,666.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		72,240,995.60
3000	4901	C	B										X		U		N	2		36,168,699.16
Sub-Total, 3000																				**108,409,694.76**
3010	4801	C	B										X		U		N	2		-72,240,995.60
3010	4801	C	E										X		U		N	2		53,114,028.04
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-125.84
3010	4802	C	E					DISC	NEW				X		U		N	2	N	235.48
3010	4802	C	E					DISC	BAL				X		U		N	2	N	4,547,795.19
3010	4881	C	E										X		U		N			7,133,484.60
3010	4901	C	B										X		U		N	2		-36,168,699.16
3010	4901	C	E										X		U		N	2		40,561,238.81
3010	4902	C	E					DISC	NEW				X		U		N		N	1,281,453.53
3010	4902	C	E					DISC	BAL				X		U		N		N	10,420,162.65
3010	4981	C	E										X		U		N			2.93
Sub-Total, 3010																				**8,648,580.63**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	125.84
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-235.48
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-4,547,795.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,281,453.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,420,162.65
Sub-Total, 3020																				**-16,249,521.01**
3040	4871	D	E										X		U		N			-12,417,625.72
3040	4971	D	E										X		U		N			-32,871.42
Sub-Total, 3040																				**-12,450,497.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		53,114,028.04
3050	4871	D	E												U		N			-12,417,625.72
3050	4881	C	E												U		N			7,133,484.60
3050	4901	C	E												U		N	2		40,561,238.81
3050	4971	D	E												U		N			-32,871.42
3050	4981	C	E												U		N			2.93
	Sub-Total, 3050																			**88,358,257.24**

3100, Obligated balance, start of year ==========
108,409,694.76

3200, Obligated balance, end of year ==========
88,358,257.24

BA & O, Net

4000, Disc: Budget authority, gross ==========
55,765,000.00

4010	4802	C	E					DISC	NEW				X		U		N	2	N	235.48
4010	4902	C	E					DISC	NEW				X		U		N		N	1,281,453.53
	Sub-Total, 4010																			**1,281,689.01**
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-125.84
4011	4802	C	E					DISC	BAL				X		U		N	2	N	4,547,795.19
4011	4902	C	E					DISC	BAL				X		U		N		N	10,420,162.65
	Sub-Total, 4011																			**14,967,832.00**

4020, Disc: Total outlays, gross ==========
16,249,521.01

4070, Disc: Budget authority, net ==========
55,765,000.00

4080, Disc: Outlays, net ==========
16,249,521.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																					========== 55,765,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 16,249,521.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-701,656.80
0900	4801	C	E										X		U		N	1		340,777.00
0900	4901	C	B										X		U		N	1		-36,496.56
0900	4902	C	E					DISC	BAL				X		U		N		N	412,171.79
Sub-Total, 0900																				**14,795.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		920,121.98
1000	4801	C	B										X		U		N	1		-701,656.80
1000	4901	C	B										X		U		N	1		-36,496.56
Sub-Total, 1000																				**181,968.62**
1021	4871	D	E										X		U		N			333.92
1050, Unob Bal: Unobligated balance (total)																				========== 182,302.54
1121	4175	D	E	P		F		DISC			12		X		U		N			1,038,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,038,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,038,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,220,302.54
1941	4610	C	E		A										U		N	1		1,205,507.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: (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	Red Typ	Xfr 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		701,656.80
3000	4901	C	B										X		U		N	1		36,496.56
Sub-Total, 3000																				**738,153.36**
3010	4801	C	B										X		U		N	1		-701,656.80
3010	4801	C	E										X		U		N	1		340,777.00
3010	4901	C	B										X		U		N	1		-36,496.56
3010	4902	C	E					DISC	BAL				X		U		N		N	412,171.79
Sub-Total, 3010																				**14,795.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-412,171.79
3040	4871	D	E										X		U		N			-333.92
3050	4801	C	E												U		N	1		340,777.00
3050	4871	D	E												U		N			-333.92
Sub-Total, 3050																				**340,443.08**
3100, Obligated balance, start of year																				========== 738,153.36
3200, Obligated balance, end of year																				========== 340,443.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,038,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	412,171.79
4020, Disc: Total outlays, gross																				========== 412,171.79
4070, Disc: Budget authority, net																				========== 1,038,000.00
4080, Disc: Outlays, net																				========== 412,171.79
4180, Budget authority, net (disc. and mand.)																				========== 1,038,000.00
4190, Outlays, net (disc. and mand.)																				========== 412,171.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@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	Red Typ	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		-254,054.59
0900	4801	C	E										X		U		N	1		356,057.31
0900	4901	C	B										X		U		N	1		-35,119.82
0900	4901	C	E										X		U		N	1		25,836.34
0900	4902	C	E					DISC	BAL				X		U		N		N	75,868.25
0900	4902	D	E					DISC	NEW				X		U		N		N	-11.77
Sub-Total, 0900																				**168,575.72**

Budgetary Resources

1000	4201	D	B												U		N	1		738,490.30
1000	4801	C	B										X		U		N	1		-254,054.59
1000	4901	C	B										X		U		N	1		-35,119.82
Sub-Total, 1000																				**449,315.89**
1050, Unob Bal: Unobligated balance (total)																				========== 449,315.89
1121	4175	D	E	P		F		DISC			12		X		U		N			310,000.00
1160, BA: Disc: Appropriation (total)																				========== 310,000.00
1900, Budget authority total (disc. and mand.)																				========== 310,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 759,315.89
1941	4610	C	E		A										U		N	1		581,712.17
1941	4700	C	E		A										U		N	1		9,028.00
Sub-Total, 1941																				**590,740.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@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	Red Typ	Xfr 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		254,054.59
3000	4901	C	B										X		U		N	1		35,119.82
Sub-Total, 3000																				**289,174.41**
3010	4801	C	B										X		U		N	1		-254,054.59
3010	4801	C	E										X		U		N	1		356,057.31
3010	4901	C	B										X		U		N	1		-35,119.82
3010	4901	C	E										X		U		N	1		25,836.34
3010	4902	C	E					DISC	BAL				X		U		N		N	75,868.25
3010	4902	D	E					DISC	NEW				X		U		N		N	-11.77
Sub-Total, 3010																				**168,575.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-75,868.25
3020	4902	D	E					DISC	NEW				X		U		N		N	11.77
Sub-Total, 3020																				**-75,856.48**
3050	4801	C	E												U		N	1		356,057.31
3050	4901	C	E												U		N	1		25,836.34
Sub-Total, 3050																				**381,893.65**
3100, Obligated balance, start of year																				========== 289,174.41
3200, Obligated balance, end of year																				========== 381,893.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 310,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-11.77
4011	4902	C	E					DISC	BAL				X		U		N		N	75,868.25
4020, Disc: Total outlays, gross																				========= 75,856.48
4070, Disc: Budget authority, net																				========== 310,000.00
4080, Disc: Outlays, net																				========= 75,856.48
4180, Budget authority, net (disc. and mand.)																				========== 310,000.00
4190, Outlays, net (disc. and mand.)																				========= 75,856.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-50,915.35
0900	4801	C	E										X		U		N	1		17,244.35
0900	4901	C	B										X		U		N	1		-14,119.67
0900	4901	C	E										X		U		N	1		3,043.12
0900	4902	C	E					DISC	BAL				X		U		N		N	45,532.53
	Sub-Total, 0900																			**784.98**

Budgetary Resources

1000	4201	D	B												U		N	1		65,661.32
1000	4801	C	B										X		U		N	1		-50,915.35
1000	4901	C	B										X		U		N	1		-14,119.67
	Sub-Total, 1000																			**626.30**
	1050, Unob Bal: Unobligated balance (total)																			====== 626.30
1121	4175	D	E	P		F		DISC			12		X		U		N			94,000.00
	1160, BA: Disc: Appropriation (total)																			========= 94,000.00
	1900, Budget authority total (disc. and mand.)																			========= 94,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========= 94,626.30
1941	4610	C	E		A										U		N	1		93,841.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		50,915.35
3000	4901	C	B										X		U		N	1		14,119.67
Sub-Total, 3000																				**65,035.02**
3010	4801	C	B										X		U		N	1		-50,915.35
3010	4801	C	E										X		U		N	1		17,244.35
3010	4901	C	B										X		U		N	1		-14,119.67
3010	4901	C	E										X		U		N	1		3,043.12
3010	4902	C	E					DISC	BAL				X		U		N		N	45,532.53
Sub-Total, 3010																				**784.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,532.53
3050	4801	C	E												U		N	1		17,244.35
3050	4901	C	E												U		N	1		3,043.12
Sub-Total, 3050																				**20,287.47**
3100, Obligated balance, start of year																				========= 65,035.02
3200, Obligated balance, end of year																				========= 20,287.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 94,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	45,532.53
4020, Disc: Total outlays, gross																				========= 45,532.53
4070, Disc: Budget authority, net																				========= 94,000.00
4080, Disc: Outlays, net																				========= 45,532.53
4180, Budget authority, net (disc. and mand.)																				========= 94,000.00
4190, Outlays, net (disc. and mand.)																				========= 45,532.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@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	Red Typ	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		-203,162.99
0900	4801	C	E										X		U		N	1		22,641.19
0900	4901	C	B										X		U		N	1		-8,737.00
0900	4901	C	E										X		U		N	1		358.80
0900	4902	C	E					DISC	BAL				X		U		N		N	357,100.00
	Sub-Total, 0900																			**168,200.00**

Budgetary Resources

1000	4201	D	B												U		N	1		410,400.72
1000	4801	C	B										X		U		N	1		-203,162.99
1000	4901	C	B										X		U		N	1		-8,737.00
	Sub-Total, 1000																			**198,500.73**
	1050, Unob Bal: Unobligated balance (total)																			========== 198,500.73
1121	4175	D	E	P		F		DISC			12		X		U		N			674,000.00
	1160, BA: Disc: Appropriation (total)																			========== 674,000.00
	1900, Budget authority total (disc. and mand.)																			========== 674,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 872,500.73
1941	4610	C	E		A										U		N	1		704,300.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@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	Red Typ	Xfr 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		203,162.99
3000	4901	C	B										X		U		N	1		8,737.00
Sub-Total, 3000																				**211,899.99**
3010	4801	C	B										X		U		N	1		-203,162.99
3010	4801	C	E										X		U		N	1		22,641.19
3010	4901	C	B										X		U		N	1		-8,737.00
3010	4901	C	E										X		U		N	1		358.80
3010	4902	C	E					DISC	BAL				X		U		N		N	357,100.00
Sub-Total, 3010																				**168,200.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-357,100.00
3050	4801	C	E												U		N	1		22,641.19
3050	4901	C	E												U		N	1		358.80
Sub-Total, 3050																				**22,999.99**

3100, Obligated balance, start of year ==========
211,899.99

3200, Obligated balance, end of year =========
22,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 674,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	357,100.00
4020, Disc: Total outlays, gross																				========== 357,100.00
4070, Disc: Budget authority, net																				========== 674,000.00
4080, Disc: Outlays, net																				========== 357,100.00
4180, Budget authority, net (disc. and mand.)																				========== 674,000.00
4190, Outlays, net (disc. and mand.)																				========== 357,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 17-12- /X -1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		116,851.58
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-192.62
0900	4801	C	E										X		U		N	1		192.62
0900	4901	C	B										X		U		N	1		-0.30
0900	4901	C	E										X		U		N	1		0.30
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		208,893.65
1000	4801	C	B										X		U		N	1		-192.62
1000	4901	C	B										X		U		N	1		-0.30
	Sub-Total, 1000																			**208,700.73**

1050, Unob Bal: Unobligated balance (total) ==========
208,700.73

1930, Total budgetary resources avail (disc. and mand.) ==========
208,700.73

1941	4510	C	E		A										U		N	1		193,491.01
1941	4610	C	E		A										U		N	1		15,209.72
	Sub-Total, 1941																			**208,700.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: Judith Ann Dickey / (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	Red Typ	Xfr 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		192.62
3000	4901	C	B										X		U		N	1		0.30
	Sub-Total, 3000																			**192.92**
3010	4801	C	B										X		U		N	1		-192.62
3010	4801	C	E										X		U		N	1		192.62
3010	4901	C	B										X		U		N	1		-0.30
3010	4901	C	E										X		U		N	1		0.30
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		192.62
3050	4901	C	E												U		N	1		0.30
	Sub-Total, 3050																			**192.92**
3100, Obligated balance, start of year																				====== 192.92
3200, Obligated balance, end of year																				====== 192.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		31,666.80
1050, Unob Bal: Unobligated balance (total)																					========= 31,666.80
1930, Total budgetary resources avail (disc. and mand.)																					========= 31,666.80
1941	4610	C	E		A											U		N	1		31,666.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 89,760,425.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 99,467,540.03

1021, Unob Bal: Recov of prior year unpaid obligations 29,932,489.18

1050, Unob Bal: Unobligated balance (total) ========== 129,400,029.21

1100, BA: Disc: Appropriation 179,045,000.00

1101, BA: Disc: Appropriation (special or trust fund) 50,965,000.00

1120, BA: Disc: Approps transferred to other accounts -2,116,000.00

1121, BA: Disc: Approps transferred from other accounts 12,116,000.00

1160, BA: Disc: Appropriation (total) ========== 240,010,000.00

1700, BA: Disc: Spending auth: Collected 10,424,085.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,403,761.10

1750, BA: Disc: Spending auth: Total ========== 42,827,846.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 282,837,846.15
1930, Total budgetary resources avail (disc. and mand.)																					========== 412,237,875.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					320,745,810.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	575,861,366.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	89,760,425.00
3020, Ob Bal: Outlays (gross)	-166,997,196.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,932,489.18
3050, Ob Bal: EOY: Unpaid obligations	468,692,105.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91,379,397.90
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,403,761.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-123,783,159.00
3100, Obligated balance, start of year	========== 484,481,968.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 344,908,946.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 282,837,846.15
4010, Disc: Outlays from new authority	40,331,176.86
4011, Disc: Outlays from balances	126,666,019.25
4020, Disc: Total outlays, gross	========== 166,997,196.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,665,652.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	1,241,567.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,424,085.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,403,761.10
4060, Disc: Additional offsets against BA only (total)	========== -32,403,761.10
4070, Disc: Budget authority, net	========== 240,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 156,573,111.06
4180, Budget authority, net (disc. and mand.)																				========== 240,010,000.00
4190, Outlays, net (disc. and mand.)																				========== 156,573,111.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-655,714.55
0900	4801	C	E										X		U		N	1		561,038.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-121.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	114.53
0900	4802	C	E					DISC	NEW				X		U		N	1	N	235.15
0900	4881	C	E										X		U		N			10,059.99
0900	4901	C	B										X		U		N	1		-67,593.74
0900	4901	C	E										X		U		N	1		32,941.31
0900	4902	C	E					DISC	BAL				X		U		N		N	404,856.10
0900	4902	C	E					DISC	NEW				X		U		N		N	731,410.60
0900	4981	C	E										X		U		N			1.68
Sub-Total, 0900																				**1,017,227.92**

Budgetary Resources

1000	4201	D	B												U		N	1		1,112,648.76
1000	4801	C	B										X		U		N	1		-655,714.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-121.58
1000	4901	C	B										X		U		N	1		-67,593.74
Sub-Total, 1000																				**389,218.89**
1021	4871	D	E										X		U		N			21,057.49
1021	4971	D	E										X		U		N			140.69
Sub-Total, 1021																				**21,198.18**
1050, Unob Bal: Unobligated balance (total)																				========== 410,417.07
1100	4119	D	E	P				DISC					X	X	U		N	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 2,910,417.07
1941	4610	C	E		A										U		N	1		1,542,512.74
1941	4700	C	E		A										U		N	1		350,676.41
Sub-Total, 1941																				**1,893,189.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		655,714.55
3000	4901	C	B										X		U		N	1		67,593.74
Sub-Total, 3000																				**723,308.29**
3010	4801	C	B										X		U		N	1		-655,714.55
3010	4801	C	E										X		U		N	1		561,038.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-121.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	114.53
3010	4802	C	E					DISC	NEW				X		U		N	1	N	235.15
3010	4881	C	E										X		U		N			10,059.99
3010	4901	C	B										X		U		N	1		-67,593.74
3010	4901	C	E										X		U		N	1		32,941.31
3010	4902	C	E					DISC	BAL				X		U		N		N	404,856.10
3010	4902	C	E					DISC	NEW				X		U		N		N	731,410.60
3010	4981	C	E										X		U		N			1.68
Sub-Total, 3010																				**1,017,227.92**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	121.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-114.53
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-235.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-404,856.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-731,410.60
Sub-Total, 3020																				**-1,136,494.80**
3040	4871	D	E										X		U		N			-21,057.49
3040	4971	D	E										X		U		N			-140.69
Sub-Total, 3040																				**-21,198.18**
3050	4801	C	E												U		N	1		561,038.43
3050	4871	D	E												U		N			-21,057.49
3050	4881	C	E												U		N			10,059.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury Account: Management of National Forest Lands for Subsistence Uses
Budget Account Id: 005-96-1119 Treasury Account Id: 12- - /X -1119 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		32,941.31
3050	4971	D	E												U		N			-140.69
3050	4981	C	E												U		N			1.68
	Sub-Total, 3050																			**582,843.23**

3100, Obligated balance, start of year ==========
723,308.29

3200, Obligated balance, end of year ==========
582,843.23

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,500,000.00

4010	4802	C	E					DISC	NEW				X		U		N	1	N	235.15
4010	4902	C	E					DISC	NEW				X		U		N		N	731,410.60
	Sub-Total, 4010																			**731,645.75**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-121.58
4011	4802	C	E					DISC	BAL				X		U		N	1	N	114.53
4011	4902	C	E					DISC	BAL				X		U		N		N	404,856.10
	Sub-Total, 4011																			**404,849.05**

4020, Disc: Total outlays, gross ==========
1,136,494.80

4070, Disc: Budget authority, net ==========
2,500,000.00

4080, Disc: Outlays, net ==========
1,136,494.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 2,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,136,494.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 1,017,227.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 389,218.89

1021, Unob Bal: Recov of prior year unpaid obligations 21,198.18

1050, Unob Bal: Unobligated balance (total) ========== 410,417.07

1100, BA: Disc: Appropriation 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.) ========== 2,910,417.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,893,189.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	723,308.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,017,227.92
3020, Ob Bal: Outlays (gross)	-1,136,494.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,198.18
3050, Ob Bal: EOY: Unpaid obligations	582,843.23
3100, Obligated balance, start of year	========== 723,308.29
3200, Obligated balance, end of year	========== 582,843.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,500,000.00
4010, Disc: Outlays from new authority	731,645.75
4011, Disc: Outlays from balances	404,849.05
4020, Disc: Total outlays, gross	========== 1,136,494.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					2,500,000.00
4080, Disc: Outlays, net																					1,136,494.80
4180, Budget authority, net (disc. and mand.)																					2,500,000.00
4190, Outlays, net (disc. and mand.)																					1,136,494.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,468,320.78
0900	4801	C	B										X		U		N	1		-1,966,029.56
0900	4801	C	B										X		U		N	1		-142,364,260.97
0900	4801	C	B										X		U		N	1		-103,652,005.39
0900	4801	C	B										X		U		N	1		-2.93
0900	4801	C	B										X		U		N	1		-132,205,132.22
0900	4801	C	B										X		U		N	1		-1,235,619.70
0900	4801	C	E										X		U		N	1		2,049,731.46
0900	4801	C	E										X		U		N	1		187,828,907.34
0900	4801	C	E										X		U		N	1		223,311,100.08
0900	4801	C	E										X		U		N	1		71,003,918.69
0900	4801	C	E										X		U		N	1		2.93
0900	4801	C	E										X		U		N	1		1,614,023.08
0900	4801	C	E										X		U		N	1		1,024,677.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-75,942.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-418.95
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,641,462.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-65,148.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	365.74
0900	4802	C	E					DISC	NEW				X		U		N	1	N	213,410.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	60,565.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	61,104.51
0900	4802	C	E					DISC	NEW				X		U		N	1	N	60,530.13
0900	4802	C	E					DISC	NEW				X		U		N	1	N	21,658.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,180,628.39
0900	4881	C	E										X		U		N			94,000.00
0900	4881	C	E										X		U		N			41,623.23
0900	4881	C	E										X		U		N			26,726.66
0900	4881	C	E										X		U		N			8,505,111.38
0900	4881	C	E										X		U		N			1,930,908.50
0900	4881	C	E										X		U		N			8,496,747.01
0900	4901	C	B										X		U		N	1		-82,499,980.89
0900	4901	C	B										X		U		N	1		-72,879,151.88
0900	4901	C	B										X		U		N	1		-352,881,285.81
0900	4901	C	B										X		U		N	1		-85,307.12
0900	4901	C	B										X		U		N	1		-10,975.08
0900	4901	C	B										X		U		N	1		-13,661.27
0900	4901	C	E										X		U		N	1		50,761,311.65
0900	4901	C	E										X		U		N	1		109,568,521.25
0900	4901	C	E										X		U		N	1		89,408,334.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		13.12
0900	4901	C	E										X		U		N	1		49,091.00
0900	4901	C	E										X		U		N	1		10,928.42
0900	4901	C	E										X		U		N	1		6,501.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,100,699.06
0900	4902	C	E					DISC	BAL				X		U		N		N	116,935,021.08
0900	4902	C	E					DISC	NEW				X		U		N		N	86,561,279.73
0900	4902	C	E					DISC	BAL				X		U		N		N	54,653,169.88
0900	4902	C	E					DISC	NEW				X		U		N		N	823.08
0900	4902	C	E					DISC	NEW				X		U		N		N	301,632,959.12
0900	4902	C	E					DISC	NEW				X		U		N		N	320,695,476.43
0900	4902	C	E					DISC	BAL				X		U		N		N	184,080,008.76
0900	4902	C	E					DISC	BAL				X		U		N		N	3,136,619.62
0900	4902	C	E					DISC	BAL				X		U		N		N	365,710.47
0900	4902	C	E					DISC	BAL				X		U		N		N	215,433.49
0900	4902	C	E					DISC	NEW				X		U		N		N	304,532.69
0900	4902	C	E					DISC	BAL				X		U		N		N	48,187,127.74
0900	4981	C	E										X		U		N			17.32
0900	4981	C	E										X		U		N			18.55
0900	4981	C	E										X		U		N			0.57
0900	4981	C	E										X		U		N			14.31
Sub-Total, 0900																				**982,154,648.10**

Budgetary Resources

1000	4201	D	B												U		N	1		860,159,895.28
1000	4221	D	B			F		DISC					X		U		N	1		11,329,908.13
1000	4221	D	B			E		DISC					X		U		N	1		4,573,541.77
1000	4222	D	B			F		DISC					X		U		N	1		243,881.71
1000	4222	C	B			X		DISC					X		U		N	1		-29,929.83
1000	4251	D	B			E		DISC					X		U		N	1		97,106,660.84
1000	4251	D	B			F		DISC					X		U		N	1		2,918,937.31
1000	4801	C	B										X		U		N	1		-2,468,320.78
1000	4801	C	B										X		U		N	1		-1,966,029.56
1000	4801	C	B										X		U		N	1		-142,364,260.97
1000	4801	C	B										X		U		N	1		-103,652,005.39
1000	4801	C	B										X		U		N	1		-2.93
1000	4801	C	B										X		U		N	1		-132,205,132.22
1000	4801	C	B										X		U		N	1		-1,235,619.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-75,942.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-418.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,641,462.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-65,148.91
1000	4901	C	B										X		U		N	1		-82,499,980.89
1000	4901	C	B										X		U		N	1		-72,879,151.88
1000	4901	C	B										X		U		N	1		-352,881,285.81
1000	4901	C	B										X		U		N	1		-85,307.12
1000	4901	C	B										X		U		N	1		-10,975.08
1000	4901	C	B										X		U		N	1		-13,661.27
Sub-Total, 1000																				**82,258,189.30**
1010	4190	C	E	P		F					12		X		U		N			-4,800,000.00
1011	4190	D	E	P		F					14		X		U		N			6,338.92
1021	4871	D	E										X		U		N			93,582,782.40
1021	4971	D	E										X		U		N			98,844.92
Sub-Total, 1021																				**93,681,627.32**
1050, Unob Bal: Unobligated balance (total)																				========== 171,146,155.54
1100	4119	D	E	P				DISC					X	X	U		N	1		2,762,302,000.00
1120	4170	C	E	P		F		DISC			12		X		U		N			-373,995,000.00
1121	4170	D	E	P		F		DISC			14		X		U		N			1,404,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,389,711,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-243,881.71
1700	4222	C	B			X		DISC					X		U		N	1		29,929.83
1700	4222	D	E			X		DISC					X		U		N	1		315,527.79
1700	4222	D	E			F		DISC					X		U		N	1		131,133.16
1700	4252	D	E			X		DISC					X		U		N			33,657,132.81
1700	4252	D	E			F		DISC					X		U		N			4,781,307.72
Sub-Total, 1700																				**38,671,149.60**
1701	4221	D	B			E		DISC					X		U		N	1		-4,573,541.77
1701	4221	D	B			F		DISC					X		U		N	1		-11,329,908.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		6,855,083.36
1701	4221	D	E			E		DISC					X		U		N	1		2,558,532.98
1701	4251	D	B			E		DISC					X		U		N	1		-97,106,660.84
1701	4251	D	B			F		DISC					X		U		N	1		-2,918,937.31
1701	4251	D	E			E		DISC					X		U		N	1		104,751,990.00
1701	4251	D	E			F		DISC					X		U		N	1		1,871,226.71
	Sub-Total, 1701																			**107,785.00**
1750, BA: Disc: Spending auth: Total																				========== 38,778,934.60
1900, Budget authority total (disc. and mand.)																				========== 2,428,489,934.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,599,636,090.14
1941	4450	C	E												U		N	1		80,169,116.72
1941	4610	C	E		A										U		N	1		73,958,691.45
1941	4610	C	E		A										U		N	1		1,426,353,472.01
1941	4700	C	E		A										U		N	1		2,028.31
1941	4700	C	E		A										U		N	1		117,910,747.79
	Sub-Total, 1941																			**1,698,394,056.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	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		2,468,320.78
3000	4801	C	B										X			U		N	1		1,966,029.56
3000	4801	C	B										X			U		N	1		142,364,260.97
3000	4801	C	B										X			U		N	1		103,652,005.39
3000	4801	C	B										X			U		N	1		2.93
3000	4801	C	B										X			U		N	1		132,205,132.22
3000	4801	C	B										X			U		N	1		1,235,619.70
3000	4901	C	B										X			U		N	1		82,499,980.89
3000	4901	C	B										X			U		N	1		72,879,151.88
3000	4901	C	B										X			U		N	1		352,881,285.81
3000	4901	C	B										X			U		N	1		85,307.12
3000	4901	C	B										X			U		N	1		10,975.08
3000	4901	C	B										X			U		N	1		13,661.27
Sub-Total, 3000																					**892,261,733.60**
3010	4801	C	B										X			U		N	1		-2,468,320.78
3010	4801	C	B										X			U		N	1		-1,966,029.56
3010	4801	C	B										X			U		N	1		-142,364,260.97
3010	4801	C	B										X			U		N	1		-103,652,005.39
3010	4801	C	B										X			U		N	1		-2.93
3010	4801	C	B										X			U		N	1		-132,205,132.22
3010	4801	C	B										X			U		N	1		-1,235,619.70
3010	4801	C	E										X			U		N	1		2,049,731.46
3010	4801	C	E										X			U		N	1		187,828,907.34
3010	4801	C	E										X			U		N	1		223,311,100.08
3010	4801	C	E										X			U		N	1		71,003,918.69
3010	4801	C	E										X			U		N	1		2.93
3010	4801	C	E										X			U		N	1		1,614,023.08
3010	4801	C	E										X			U		N	1		1,024,677.37
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-75,942.37
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-418.95
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,641,462.08
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-65,148.91
3010	4802	C	E					DISC	BAL				X			U		N	1	N	365.74
3010	4802	C	E					DISC	NEW				X			U		N	1	N	213,410.60
3010	4802	C	E					DISC	BAL				X			U		N	1	N	60,565.54
3010	4802	C	E					DISC	BAL				X			U		N	1	N	61,104.51
3010	4802	C	E					DISC	NEW				X			U		N	1	N	60,530.13
3010	4802	C	E					DISC	NEW				X			U		N	1	N	21,658.74
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,180,628.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		N			94,000.00
3010	4881	C	E										X		U		N			41,623.23
3010	4881	C	E										X		U		N			26,726.66
3010	4881	C	E										X		U		N			8,505,111.38
3010	4881	C	E										X		U		N			1,930,908.50
3010	4881	C	E										X		U		N			8,496,747.01
3010	4901	C	B										X		U		N	1		-82,499,980.89
3010	4901	C	B										X		U		N	1		-72,879,151.88
3010	4901	C	B										X		U		N	1		-352,881,285.81
3010	4901	C	B										X		U		N	1		-85,307.12
3010	4901	C	B										X		U		N	1		-10,975.08
3010	4901	C	B										X		U		N	1		-13,661.27
3010	4901	C	E										X		U		N	1		50,761,311.65
3010	4901	C	E										X		U		N	1		109,568,521.25
3010	4901	C	E										X		U		N	1		89,408,334.29
3010	4901	C	E										X		U		N	1		13.12
3010	4901	C	E										X		U		N	1		49,091.00
3010	4901	C	E										X		U		N	1		10,928.42
3010	4901	C	E										X		U		N	1		6,501.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,100,699.06
3010	4902	C	E					DISC	BAL				X		U		N		N	116,935,021.08
3010	4902	C	E					DISC	NEW				X		U		N		N	86,561,279.73
3010	4902	C	E					DISC	BAL				X		U		N		N	54,653,169.88
3010	4902	C	E					DISC	NEW				X		U		N		N	823.08
3010	4902	C	E					DISC	NEW				X		U		N		N	301,632,959.12
3010	4902	C	E					DISC	NEW				X		U		N		N	320,695,476.43
3010	4902	C	E					DISC	BAL				X		U		N		N	184,080,008.76
3010	4902	C	E					DISC	BAL				X		U		N		N	3,136,619.62
3010	4902	C	E					DISC	BAL				X		U		N		N	365,710.47
3010	4902	C	E					DISC	BAL				X		U		N		N	215,433.49
3010	4902	C	E					DISC	NEW				X		U		N		N	304,532.69
3010	4902	C	E					DISC	BAL				X		U		N		N	48,187,127.74
3010	4981	C	E										X		U		N			17.32
3010	4981	C	E										X		U		N			18.55
3010	4981	C	E										X		U		N			0.57
3010	4981	C	E										X		U		N			14.31
Sub-Total, 3010																				**982,154,648.10**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	75,942.37
3020	4802	C	B					DISC	BAL				X		U		N	1	N	418.95
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,641,462.08
3020	4802	C	B					DISC	BAL				X		U		N	1	N	65,148.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-365.74
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-213,410.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-60,565.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-61,104.51
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-60,530.13
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-21,658.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,180,628.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,100,699.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-116,935,021.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-86,561,279.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,653,169.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-823.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-301,632,959.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-320,695,476.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-184,080,008.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,136,619.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-365,710.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-215,433.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-304,532.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,187,127.74
Sub-Total, 3020																				**-1,118,684,152.49**
3040	4871	D	E										X		U		N			-93,582,782.40
3040	4971	D	E										X		U		N			-98,844.92
Sub-Total, 3040																				**-93,681,627.32**
3050	4801	C	E												U		N	1		2,049,731.46
3050	4801	C	E												U		N	1		187,828,907.34
3050	4801	C	E												U		N	1		223,311,100.08
3050	4801	C	E												U		N	1		71,003,918.69
3050	4801	C	E												U		N	1		2.93
3050	4801	C	E												U		N	1		1,614,023.08
3050	4801	C	E												U		N	1		1,024,677.37
3050	4871	D	E												U		N			-93,582,782.40
3050	4881	C	E												U		N			94,000.00
3050	4881	C	E												U		N			41,623.23
3050	4881	C	E												U		N			26,726.66
3050	4881	C	E												U		N			8,505,111.38
3050	4881	C	E												U		N			1,930,908.50
3050	4881	C	E												U		N			8,496,747.01
3050	4901	C	E												U		N	1		50,761,311.65
3050	4901	C	E												U		N	1		109,568,521.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		89,408,334.29
3050	4901	C	E												U		N	1		13.12
3050	4901	C	E												U		N	1		49,091.00
3050	4901	C	E												U		N	1		10,928.42
3050	4901	C	E												U		N	1		6,501.00
3050	4971	D	E												U		N			-98,844.92
3050	4981	C	E												U		N			17.32
3050	4981	C	E												U		N			18.55
3050	4981	C	E												U		N			0.57
3050	4981	C	E												U		N			14.31
Sub-Total, 3050																				**662,050,601.89**
3060	4221	D	B			E		DISC					X		U		N	1		-4,573,541.77
3060	4221	D	B			F		DISC					X		U		N	1		-11,329,908.13
3060	4251	D	B			E		DISC					X		U		N	1		-97,106,660.84
3060	4251	D	B			F		DISC					X		U		N	1		-2,918,937.31
Sub-Total, 3060																				**-115,929,048.05**
3070	4221	D	B			E		DISC					X		U		N	1		4,573,541.77
3070	4221	D	B			F		DISC					X		U		N	1		11,329,908.13
3070	4221	D	E			E		DISC					X		U		N	1		-2,558,532.98
3070	4221	D	E			F		DISC					X		U		N	1		-6,855,083.36
3070	4251	D	B			F		DISC					X		U		N	1		2,918,937.31
3070	4251	D	B			E		DISC					X		U		N	1		97,106,660.84
3070	4251	D	E			E		DISC					X		U		N	1		-104,751,990.00
3070	4251	D	E			F		DISC					X		U		N	1		-1,871,226.71
Sub-Total, 3070																				**-107,785.00**
3090	4221	D	E			F		DISC							U		N	1		-6,855,083.36
3090	4221	D	E			E		DISC							U		N	1		-2,558,532.98
3090	4251	D	E			F		DISC							U		N	1		-1,871,226.71
3090	4251	D	E			E		DISC							U		N	1		-104,751,990.00
Sub-Total, 3090																				**-116,036,833.05**

3100, Obligated balance, start of year ==========
776,332,685.55

3200, Obligated balance, end of year ==========
546,013,768.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,428,489,934.60
4010	4802	C	E					DISC	NEW				X		U		N		1	N	213,410.60
4010	4802	C	E					DISC	NEW				X		U		N		1	N	60,530.13
4010	4802	C	E					DISC	NEW				X		U		N		1	N	21,658.74
4010	4902	C	E					DISC	NEW				X		U		N			N	2,100,699.06
4010	4902	C	E					DISC	NEW				X		U		N			N	86,561,279.73
4010	4902	C	E					DISC	NEW				X		U		N			N	823.08
4010	4902	C	E					DISC	NEW				X		U		N			N	301,632,959.12
4010	4902	C	E					DISC	NEW				X		U		N			N	320,695,476.43
4010	4902	C	E					DISC	NEW				X		U		N			N	304,532.69
Sub-Total, 4010																					**711,591,369.58**
4011	4802	C	B					DISC	BAL				X		U		N		1	N	-75,942.37
4011	4802	C	B					DISC	BAL				X		U		N		1	N	-418.95
4011	4802	C	B					DISC	BAL				X		U		N		1	N	-1,641,462.08
4011	4802	C	B					DISC	BAL				X		U		N		1	N	-65,148.91
4011	4802	C	E					DISC	BAL				X		U		N		1	N	365.74
4011	4802	C	E					DISC	BAL				X		U		N		1	N	60,565.54
4011	4802	C	E					DISC	BAL				X		U		N		1	N	61,104.51
4011	4802	C	E					DISC	BAL				X		U		N		1	N	1,180,628.39
4011	4902	C	E					DISC	BAL				X		U		N			N	116,935,021.08
4011	4902	C	E					DISC	BAL				X		U		N			N	54,653,169.88
4011	4902	C	E					DISC	BAL				X		U		N			N	184,080,008.76
4011	4902	C	E					DISC	BAL				X		U		N			N	3,136,619.62
4011	4902	C	E					DISC	BAL				X		U		N			N	365,710.47
4011	4902	C	E					DISC	BAL				X		U		N			N	215,433.49
4011	4902	C	E					DISC	BAL				X		U		N			N	48,187,127.74
Sub-Total, 4011																					**407,092,782.91**
4020, Disc: Total outlays, gross																					========== 1,118,684,152.49
4030	4222	D	B			F		DISC					X		U		N		1		243,881.71
4030	4222	D	E			F		DISC					X		U		N		1		-131,133.16
4030	4252	D	E			F		DISC					X		U		N				-4,781,307.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-4,668,559.17**
4033	4222	C	B			X		DISC					X		U		N	1		-29,929.83
4033	4222	D	E			X		DISC					X		U		N	1		-315,527.79
4033	4252	D	E			X		DISC					X		U		N			-33,657,132.81
	Sub-Total, 4033																			**-34,002,590.43**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -38,671,149.60
4050	4221	D	B			F		DISC					X		U		N	1		11,329,908.13
4050	4221	D	B			E		DISC					X		U		N	1		4,573,541.77
4050	4221	D	E			E		DISC					X		U		N	1		-2,558,532.98
4050	4221	D	E			F		DISC					X		U		N	1		-6,855,083.36
4050	4251	D	B			F		DISC					X		U		N	1		2,918,937.31
4050	4251	D	B			E		DISC					X		U		N	1		97,106,660.84
4050	4251	D	E			E		DISC					X		U		N	1		-104,751,990.00
4050	4251	D	E			F		DISC					X		U		N	1		-1,871,226.71
	Sub-Total, 4050																			**-107,785.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -107,785.00
	4070, Disc: Budget authority, net																			========== 2,389,711,000.00
	4080, Disc: Outlays, net																			========== 1,080,013,002.89
	4180, Budget authority, net (disc. and mand.)																			========== 2,389,711,000.00
	4190, Outlays, net (disc. and mand.)																			========== 1,080,013,002.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		26,932,865.20
3000	4901	C	B										X		E			N	1		211,164.09
Sub-Total, 3000																					**27,144,029.29**
3011	4801	C	B										X		E			N	1		-26,932,865.20
3011	4801	C	E										X		E			N	1		20,544,309.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,109,096.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,499,096.67
3011	4881	C	E										X		E			N			1,401,026.50
3011	4901	C	B										X		E			N	1		-211,164.09
3011	4901	C	E										X		E			N	1		8,202.31
3011	4902	C	E					DISC	BAL				X		E			N		N	7,206,498.34
Sub-Total, 3011																					**1,406,007.12**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,109,096.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,499,096.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,206,498.34
Sub-Total, 3020																					**-6,596,498.34**
3041	4871	D	E										X		E			N			-2,873,144.42
3050	4801	C	E												E			N	1		20,544,309.26
3050	4871	D	E												E			N			-2,873,144.42
3050	4881	C	E												E			N			1,401,026.50
3050	4901	C	E												E			N	1		8,202.31
Sub-Total, 3050																					**19,080,393.65**

3100, Obligated balance, start of year ==========
27,144,029.29

3200, Obligated balance, end of year ==========
19,080,393.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-2,109,096.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,499,096.67
4011	4902	C	E					DISC	BAL				X		E		N		N	7,206,498.34
	Sub-Total, 4011																			**6,596,498.34**
	4020, Disc: Total outlays, gross																			========== 6,596,498.34
	4080, Disc: Outlays, net																			========== 6,596,498.34
	4190, Outlays, net (disc. and mand.)																			========== 6,596,498.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 982,154,648.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,258,189.30

1010, Unob Bal: Transferred to other accounts -4,800,000.00

1011, Unob Bal: Transferred from other accounts 6,338.92

1021, Unob Bal: Recov of prior year unpaid obligations 93,681,627.32

1050, Unob Bal: Unobligated balance (total) ========== 171,146,155.54

1100, BA: Disc: Appropriation 2,762,302,000.00

1120, BA: Disc: Approps transferred to other accounts -373,995,000.00

1121, BA: Disc: Approps transferred from other accounts 1,404,000.00

1160, BA: Disc: Appropriation (total) ========== 2,389,711,000.00

1700, BA: Disc: Spending auth: Collected 38,671,149.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 107,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 38,778,934.60
1900, Budget authority total (disc. and mand.)																					========== 2,428,489,934.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,599,636,090.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,698,394,056.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	919,405,762.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	982,154,648.10
3011, Ob Bal: Obligations incurred: Expired accounts	1,406,007.12
3020, Ob Bal: Outlays (gross)	-1,125,280,650.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,681,627.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,873,144.42
3050, Ob Bal: EOY: Unpaid obligations	681,130,995.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115,929,048.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-107,785.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-116,036,833.05
3100, Obligated balance, start of year																					========== 803,476,714.84
3200, Obligated balance, end of year																					========== 565,094,162.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,428,489,934.60
4010, Disc: Outlays from new authority	711,591,369.58
4011, Disc: Outlays from balances	413,689,281.25
4020, Disc: Total outlays, gross	========== 1,125,280,650.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,668,559.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,002,590.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,671,149.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				-107,785.00
4060, Disc: Additional offsets against BA only (total)																				========== -107,785.00
4070, Disc: Budget authority, net																				========== 2,389,711,000.00
4080, Disc: Outlays, net																				========== 1,086,609,501.23
4180, Budget authority, net (disc. and mand.)																				========== 2,389,711,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,086,609,501.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 005-96-1120 Treasury Account Id: 12- - /X -1120 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		315,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 315,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 315,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 315,000,000.00
1941	4450	C	E													U		N	1		315,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 315,000,000.00
4070, Disc: Budget authority, net																					========== 315,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 315,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 005-96-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation 315,000,000.00

1160, BA: Disc: Appropriation (total) ========== 315,000,000.00

1900, Budget authority total (disc. and mand.) ========== 315,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 315,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 315,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 315,000,000.00

4070, Disc: Budget authority, net ========== 315,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 315,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-704,654.91
0900	4801	C	E										X		U		N	2		275,320.74
0900	4881	C	E										X		U		N			30,240.04
0900	4901	C	B										X		U		N	2		-131,351.48
0900	4901	C	E										X		U		N	2		64.97
0900	4902	C	E					DISC	BAL				X		U		N		N	698,205.10
0900	4902	C	E					DISC	NEW				X		U		N		N	31,239.13
	Sub-Total, 0900																			**199,063.59**

Budgetary Resources

1000	4201	D	B												U		N	2		1,706,800.17
1000	4801	C	B										X		U		N	2		-704,654.91
1000	4901	C	B										X		U		N	2		-131,351.48
	Sub-Total, 1000																			**870,793.78**
1021	4871	D	E										X		U		N			33,648.39
1050, Unob Bal: Unobligated balance (total)																				========== 904,442.17
1101	4113	D	E	P				DISC		XXX			X		U		N	2		896,403.00
1132	4387	D	E	P				DISC		SEQ			X		U		N	2		1,000.00
1160, BA: Disc: Appropriation (total)																				========== 897,403.00
1900, Budget authority total (disc. and mand.)																				========== 897,403.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,801,845.17
1941	4450	C	E												U		N	2		25,947.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		1,564,714.13
1941	4700	C	E		A										U		N	2		12,120.25
Sub-Total, 1941																				**1,602,781.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		704,654.91
3000	4901	C	B										X		U		N	2		131,351.48
Sub-Total, 3000																				**836,006.39**
3010	4801	C	B										X		U		N	2		-704,654.91
3010	4801	C	E										X		U		N	2		275,320.74
3010	4881	C	E										X		U		N			30,240.04
3010	4901	C	B										X		U		N	2		-131,351.48
3010	4901	C	E										X		U		N	2		64.97
3010	4902	C	E					DISC	BAL				X		U		N		N	698,205.10
3010	4902	C	E					DISC	NEW				X		U		N		N	31,239.13
Sub-Total, 3010																				**199,063.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-698,205.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,239.13
Sub-Total, 3020																				**-729,444.23**
3040	4871	D	E										X		U		N			-33,648.39
3050	4801	C	E												U		N	2		275,320.74
3050	4871	D	E												U		N			-33,648.39
3050	4881	C	E												U		N			30,240.04
3050	4901	C	E												U		N	2		64.97
Sub-Total, 3050																				**271,977.36**

3100, Obligated balance, start of year ==========
836,006.39

3200, Obligated balance, end of year ==========
271,977.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 897,403.00
4010	4902	C	E					DISC	NEW				X		U		N		N	31,239.13
4011	4902	C	E					DISC	BAL				X		U		N		N	698,205.10
4020, Disc: Total outlays, gross																				========== 729,444.23
4070, Disc: Budget authority, net																				========== 897,403.00
4080, Disc: Outlays, net																				========== 729,444.23
4180, Budget authority, net (disc. and mand.)																				========== 897,403.00
4190, Outlays, net (disc. and mand.)																				========== 729,444.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 199,063.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 870,793.78

1021, Unob Bal: Recov of prior year unpaid obligations 33,648.39

1050, Unob Bal: Unobligated balance (total) ========== 904,442.17

1101, BA: Disc: Appropriation (special or trust fund) 896,403.00

1132, BA: Disc: Appropriations temporarily reduced 1,000.00

1160, BA: Disc: Appropriation (total) ========== 897,403.00

1900, Budget authority total (disc. and mand.) ========== 897,403.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,801,845.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,602,781.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	836,006.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	199,063.59
3020, Ob Bal: Outlays (gross)	-729,444.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,648.39
3050, Ob Bal: EOY: Unpaid obligations	271,977.36
3100, Obligated balance, start of year	========== 836,006.39
3200, Obligated balance, end of year	========== 271,977.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 897,403.00
4010, Disc: Outlays from new authority	31,239.13
4011, Disc: Outlays from balances	698,205.10
4020, Disc: Total outlays, gross	========== 729,444.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 897,403.00
4080, Disc: Outlays, net																					========== 729,444.23
4180, Budget authority, net (disc. and mand.)																					========== 897,403.00
4190, Outlays, net (disc. and mand.)																					========== 729,444.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-9,576,264.68
0900	4801	C	E										X		U		N	2		8,677,505.73
0900	4881	C	E										X		U		N			73,305.46
0900	4901	C	B										X		U		N	2		-585,005.80
0900	4901	C	E										X		U		N	2		82,376.79
0900	4902	C	E					MAND	BAL				X		U		N		N	3,485,353.04
	Sub-Total, 0900																			**2,157,270.54**

Budgetary Resources

1000	4201	D	B												U		N	2		24,150,010.05
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-408,000.00
1000	4801	C	B										X		U		N	2		-9,576,264.68
1000	4901	C	B										X		U		N	2		-585,005.80
	Sub-Total, 1000																			**13,580,739.57**
1021	4871	D	E										X		U		N			219,016.81
1050, Unob Bal: Unobligated balance (total)																				========== 13,799,756.38
1201	4114	D	E	P				MAND					X		U		N	2		7,375,976.70
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		408,000.00
1260, BA: Mand: Appropriations (total)																				========== 7,783,976.70
1900, Budget authority total (disc. and mand.)																				========== 7,783,976.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,583,733.08
1941	4450	C	E												U		N	2		11,693,454.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		6,350,641.47
1941	4700	C	E		A										U		N	2		1,382,366.59
	Sub-Total, 1941																			**19,426,462.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		9,576,264.68
3000	4901	C	B										X		U		N	2		585,005.80
	Sub-Total, 3000																			**10,161,270.48**
3010	4801	C	B										X		U		N	2		-9,576,264.68
3010	4801	C	E										X		U		N	2		8,677,505.73
3010	4881	C	E										X		U		N			73,305.46
3010	4901	C	B										X		U		N	2		-585,005.80
3010	4901	C	E										X		U		N	2		82,376.79
3010	4902	C	E					MAND	BAL				X		U		N		N	3,485,353.04
	Sub-Total, 3010																			**2,157,270.54**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,485,353.04
3040	4871	D	E										X		U		N			-219,016.81
3050	4801	C	E												U		N	2		8,677,505.73
3050	4871	D	E												U		N			-219,016.81
3050	4881	C	E												U		N			73,305.46
3050	4901	C	E												U		N	2		82,376.79
	Sub-Total, 3050																			**8,614,171.17**

3100, Obligated balance, start of year ==========
10,161,270.48

3200, Obligated balance, end of year ==========
8,614,171.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 7,783,976.70
4101	4902	C	E					MAND	BAL				X		U		N		N	3,485,353.04
4110	4902	C	E					MAND	BAL				X		U		N		N	3,485,353.04
4160, Mand: Budget authority, net																				========== 7,783,976.70
4170, Mand: Outlays, net																				========== 3,485,353.04
4180, Budget authority, net (disc. and mand.)																				========== 7,783,976.70
4190, Outlays, net (disc. and mand.)																				========== 3,485,353.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 2,157,270.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,580,739.57

1021, Unob Bal: Recov of prior year unpaid obligations 219,016.81

1050, Unob Bal: Unobligated balance (total) ========== 13,799,756.38

1201, BA: Mand: Appropriation (special or trust fund) 7,375,976.70

1203, BA: Mand: Appropriation (previously unavailable) 408,000.00

1260, BA: Mand: Appropriations (total) ========== 7,783,976.70

1900, Budget authority total (disc. and mand.) ========== 7,783,976.70

1930, Total budgetary resources avail (disc. and mand.) ========== 21,583,733.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,426,462.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	10,161,270.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,157,270.54
3020, Ob Bal: Outlays (gross)	-3,485,353.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,016.81
3050, Ob Bal: EOY: Unpaid obligations	8,614,171.17
3100, Obligated balance, start of year	========== 10,161,270.48
3200, Obligated balance, end of year	========== 8,614,171.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,783,976.70
4101, Mand: Outlays from balances	3,485,353.04
4110, Mand: Total outlays, gross	3,485,353.04
4160, Mand: Budget authority, net	========== 7,783,976.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 3,485,353.04
4180, Budget authority, net (disc. and mand.)																				========== 7,783,976.70
4190, Outlays, net (disc. and mand.)																				========== 3,485,353.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr 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		-16,627,643.79
0900	4801	C	E										X		U		N	2		10,413,085.34
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-227.68
0900	4802	C	E					DISC	NEW				X		U		N	2	N	704.14
0900	4802	C	E					DISC	BAL				X		U		N	2	N	231.34
0900	4881	C	E										X		U		N			14,210,361.96
0900	4901	C	B										X		U		N	2		-247,875.05
0900	4901	C	E										X		U		N	2		1,623,311.92
0900	4902	C	E					DISC	NEW				X		U		N		N	2,173,757.75
0900	4902	C	E					DISC	BAL				X		U		N		N	5,761,167.08
0900	4981	C	E										X		U		N			0.28
Sub-Total, 0900																				**17,306,873.29**
Budgetary Resources																				
1000	4201	D	B												U		N	2		19,744,637.25
1000	4801	C	B										X		U		N	2		-16,627,643.79
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-227.68
1000	4901	C	B										X		U		N	2		-247,875.05
Sub-Total, 1000																				**2,868,890.73**
1021	4871	D	E										X		U		N			14,935,215.48
1021	4971	D	E										X		U		N			377.56
Sub-Total, 1021																				**14,935,593.04**
1050, Unob Bal: Unobligated balance (total)																				========== 17,804,483.77
1101	4113	D	E	P				DISC		XXX			X		U		N	2		43,525,000.00
1121	4170	D	E	P		F		DISC			12		X		U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 55,525,000.00
1900, Budget authority total (disc. and mand.)																				========== 55,525,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 73,329,483.77
1941	4450	C	E												U		N	2		1,000,000.00
1941	4610	C	E		A										U		N	2		54,861,537.91
1941	4700	C	E		A										U		N	2		161,072.57
Sub-Total, 1941																				**56,022,610.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		16,627,643.79
3000	4901	C	B										X		U		N	2		247,875.05
Sub-Total, 3000																				**16,875,518.84**
3010	4801	C	B										X		U		N	2		-16,627,643.79
3010	4801	C	E										X		U		N	2		10,413,085.34
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-227.68
3010	4802	C	E					DISC	NEW				X		U		N	2	N	704.14
3010	4802	C	E					DISC	BAL				X		U		N	2	N	231.34
3010	4881	C	E										X		U		N			14,210,361.96
3010	4901	C	B										X		U		N	2		-247,875.05
3010	4901	C	E										X		U		N	2		1,623,311.92
3010	4902	C	E					DISC	NEW				X		U		N		N	2,173,757.75
3010	4902	C	E					DISC	BAL				X		U		N		N	5,761,167.08
3010	4981	C	E										X		U		N			0.28
Sub-Total, 3010																				**17,306,873.29**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	227.68
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-704.14
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-231.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,173,757.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,761,167.08
Sub-Total, 3020																				**-7,935,632.63**
3040	4871	D	E										X		U		N			-14,935,215.48
3040	4971	D	E										X		U		N			-377.56
Sub-Total, 3040																				**-14,935,593.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	2		10,413,085.34
3050	4871	D	E												U		N			-14,935,215.48
3050	4881	C	E												U		N			14,210,361.96
3050	4901	C	E												U		N	2		1,623,311.92
3050	4971	D	E												U		N			-377.56
3050	4981	C	E												U		N			0.28
	Sub-Total, 3050																			**11,311,166.46**

3100, Obligated balance, start of year ==========
16,875,518.84

3200, Obligated balance, end of year ==========
11,311,166.46

BA & O, Net

4000, Disc: Budget authority, gross ==========
55,525,000.00

4010	4802	C	E				DISC	NEW		X	U	N	2	N		704.14
4010	4902	C	E				DISC	NEW		X	U	N		N		2,173,757.75
	Sub-Total, 4010															**2,174,461.89**
4011	4802	C	B				DISC	BAL		X	U	N	2	N		-227.68
4011	4802	C	E				DISC	BAL		X	U	N	2	N		231.34
4011	4902	C	E				DISC	BAL		X	U	N		N		5,761,167.08
	Sub-Total, 4011															**5,761,170.74**

4020, Disc: Total outlays, gross ==========
7,935,632.63

4070, Disc: Budget authority, net ==========
55,525,000.00

4080, Disc: Outlays, net ==========
7,935,632.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)**																				========== 55,525,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 7,935,632.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /14-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		411.65
Budgetary Resources																				
1101	4113	D	E	P				DISC		XXX			X		U		Y	2		912,000.00
1160, BA: Disc: Appropriation (total)																				========== 912,000.00
1900, Budget authority total (disc. and mand.)																				========== 912,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 912,000.00
1940	4610	C	E		A										U		Y	2		-911,588.35
1951	4610	C	E		A										U		Y	2		911,588.35
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	2		411.65
3050	4801	C	E												U		Y	2		411.65
3200, Obligated balance, end of year																				====== 411.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /14-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ========== 912,000.00

4070, Disc: Budget authority, net ========== 912,000.00

4180, Budget authority, net (disc. and mand.) ========== 912,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /13-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		890,877.28
1952	4801	C	B										X		E			N	2		-600,000.00
1952	4901	C	B										X		E			N	2		-1,403.59
Sub-Total, 1952																					**289,473.69**
1953	4650	C	E												E			N	2		289,563.61

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		600,000.00
3000	4901	C	B										X		E			N	2		1,403.59
Sub-Total, 3000																					**601,403.59**
3011	4801	C	B										X		E			N	2		-600,000.00
3011	4881	C	E										X		E			N			1,800,000.00
3011	4901	C	B										X		E			N	2		-1,403.59
3011	4901	C	E										X		E			N	2		600,000.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,313.67
Sub-Total, 3011																					**1,799,910.08**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,313.67
3041	4871	D	E										X		E			N			-1,800,000.00
3050	4871	D	E												E			N			-1,800,000.00
3050	4881	C	E												E			N			1,800,000.00
3050	4901	C	E												E			N	2		600,000.00
Sub-Total, 3050																					**600,000.00**

3100, Obligated balance, start of year ==========
601,403.59

3200, Obligated balance, end of year ==========
600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /13-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	1,313.67
4020, Disc: Total outlays, gross																				======== 1,313.67
4080, Disc: Outlays, net																				======== 1,313.67
4190, Outlays, net (disc. and mand.)																				======== 1,313.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /12-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		373,968.84
1953	4650	C	E													E		N	2		373,968.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /11-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		26,098.39
1953	4650	C	E												E		N	2		26,098.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /10-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		110,830.62
1953	4650	C	E												E		N	2		110,830.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /09-5208 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		110,197.60
1952	4801	C	B										X		E		N	2		-90,000.00
	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		90,000.00
3011	4801	C	B										X		E		N	2		-90,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	90,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,000.00
3100, Obligated balance, start of year																				========= 90,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	90,000.00
4020, Disc: Total outlays, gross																				========= 90,000.00
4080, Disc: Outlays, net																				========= 90,000.00
4190, Outlays, net (disc. and mand.)																				========= 90,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-6,863,882.60
0900	4801	C	E										X		U		N	2		5,715,973.80
0900	4881	C	E										X		U		N			18,954.85
0900	4901	C	B										X		U		N	2		-60,029.31
0900	4901	C	E										X		U		N	2		4,994,115.86
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,599,619.58
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,156.50
	Sub-Total, 0900																			**1,201,356.52**

Budgetary Resources

1000	4201	D	B												U		N	2		35,125,736.63
1000	4384	C	B	P				DISC		SEQ			X		U		N	2		-459,000.00
1000	4801	C	B										X		U		N	2		-6,863,882.60
1000	4901	C	B										X		U		N	2		-60,029.31
	Sub-Total, 1000																			**27,742,824.72**
1021	4871	D	E										X		U		N			66,261.36
1050, Unob Bal: Unobligated balance (total)																				========== 27,809,086.08
1102	4384	C	B	P				DISC		SEQ			X		U		N	2		459,000.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2		-459,000.00
	Sub-Total, 1102																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		7,214,820.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-60,840.00
1260, BA: Mand: Appropriations (total)																				========== 7,153,980.00
1900, Budget authority total (disc. and mand.)																				========== 7,153,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 34,963,066.08
1941	4450	C	E												U		N	2		4,759,867.45
1941	4610	C	E		A										U		N	2		23,720,080.11
1941	4700	C	E		A										U		N	2		6,041,762.00
Sub-Total, 1941																				**34,521,709.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,863,882.60
3000	4901	C	B										X		U		N	2		60,029.31
Sub-Total, 3000																				**6,923,911.91**
3010	4801	C	B										X		U		N	2		-6,863,882.60
3010	4801	C	E										X		U		N	2		5,715,973.80
3010	4881	C	E										X		U		N			18,954.85
3010	4901	C	B										X		U		N	2		-60,029.31
3010	4901	C	E										X		U		N	2		4,994,115.86
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,599,619.58
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,156.50
Sub-Total, 3010																				**1,201,356.52**
3020	4902	D	E					MAND	BAL				X		U		N		N	2,599,619.58
3020	4902	D	E					DISC	BAL				X		U		N		N	4,156.50
Sub-Total, 3020																				**2,603,776.08**
3040	4871	D	E										X		U		N			-66,261.36
3050	4801	C	E												U		N	2		5,715,973.80
3050	4871	D	E												U		N			-66,261.36
3050	4881	C	E												U		N			18,954.85
3050	4901	C	E												U		N	2		4,994,115.86
Sub-Total, 3050																				**10,662,783.15**
3100, Obligated balance, start of year																				========== 6,923,911.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 10,662,783.15

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-4,156.50
4020, Disc: Total outlays, gross																				======= -4,156.50
4080, Disc: Outlays, net																				======= -4,156.50
4090, Mand: Budget authority, gross																				========== 7,153,980.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,599,619.58
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,599,619.58
4160, Mand: Budget authority, net																				========== 7,153,980.00
4170, Mand: Outlays, net																				========== -2,599,619.58
4180, Budget authority, net (disc. and mand.)																				========== 7,153,980.00
4190, Outlays, net (disc. and mand.)																				========== -2,603,776.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,508,641.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,611,715.45

1021, Unob Bal: Recov of prior year unpaid obligations 15,001,854.40

1050, Unob Bal: Unobligated balance (total) ========== 45,613,569.85

1101, BA: Disc: Appropriation (special or trust fund) 44,437,000.00

1121, BA: Disc: Approps transferred from other accounts 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 56,437,000.00

1201, BA: Mand: Appropriation (special or trust fund) 7,214,820.00

1232, BA: Mand: New\Unob bal of approps temp reduced -60,840.00

1260, BA: Mand: Appropriations (total) ========== 7,153,980.00

1900, Budget authority total (disc. and mand.) ========== 63,590,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					109,204,549.85
1940, Unob Bal: Memo: Unob bal expiring																					-911,588.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					90,544,320.04
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					911,588.35
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					820,569.14
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					820,659.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,490,834.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,508,641.46
3011, Ob Bal: Obligations incurred: Expired accounts	1,799,910.08
3020, Ob Bal: Outlays (gross)	-5,423,170.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,001,854.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,800,000.00
3050, Ob Bal: EOY: Unpaid obligations	22,574,361.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 24,490,834.34
3200, Obligated balance, end of year																					========== 22,574,361.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,437,000.00
4010, Disc: Outlays from new authority	2,174,461.89
4011, Disc: Outlays from balances	5,848,327.91
4020, Disc: Total outlays, gross	========== 8,022,789.80
4070, Disc: Budget authority, net	========== 56,437,000.00
4080, Disc: Outlays, net	========== 8,022,789.80
4090, Mand: Budget authority, gross	========== 7,153,980.00
4101, Mand: Outlays from balances	-2,599,619.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																					-2,599,619.58
4160, Mand: Budget authority, net																					========== 7,153,980.00
4170, Mand: Outlays, net																					========== -2,599,619.58
4180, Budget authority, net (disc. and mand.)																					========== 63,590,980.00
4190, Outlays, net (disc. and mand.)																					========== 5,423,170.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /14-1117 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		Y	1		180,000,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		Y	1		180,000,000.00
1260, BA: Mand: Appropriations (total)																					========== 180,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 180,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 180,000,000.00
Change in Obl Bal																					
3010	4901	C	E										X			U		Y	1		180,000,000.00
3050	4901	C	E													U		Y	1		180,000,000.00
3200, Obligated balance, end of year																					========== 180,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /14-1117 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 180,000,000.00
4160, Mand: Budget authority, net	========== 180,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 180,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-38,450,643.28
0900	4801	C	E										X		U		N	2		26,105,281.47
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-444,535.03
0900	4802	C	E					MAND	BAL				X		U		N	2	N	395,185.07
0900	4881	C	E										X		U		N			4,311,062.95
0900	4901	C	B										X		U		N	2		-251,800.07
0900	4901	C	E										X		U		N	2		94,363,296.59
0900	4902	C	E					MAND	BAL				X		U		N		N	13,245,923.59
	Sub-Total, 0900																			**99,273,771.29**

Budgetary Resources

1000	4201	D	B												U		N	2		108,397,547.65
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-5,814,000.00
1000	4801	C	B										X		U		N	2		-38,450,643.28
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-444,535.03
1000	4901	C	B										X		U		N	2		-251,800.07
	Sub-Total, 1000																			**63,436,569.27**
1021	4871	D	E										X		U		N			4,680,373.31
1050, Unob Bal: Unobligated balance (total)																				========== 68,116,942.58
1201	4114	D	E	P				MAND					X		U		N	2		67,457,528.95
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		5,814,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-5,814,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 67,457,528.95
1900, Budget authority total (disc. and mand.)																				========== 67,457,528.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 135,574,471.53
1941	4450	C	E												U		N	2		32,132,931.66
1941	4610	C	E		A										U		N	2		4,134,768.58
1941	4700	C	E		A										U		N	2		33,000.00
	Sub-Total, 1941																			**36,300,700.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		38,450,643.28
3000	4901	C	B										X		U		N	2		251,800.07
	Sub-Total, 3000																			**38,702,443.35**
3010	4801	C	B										X		U		N	2		-38,450,643.28
3010	4801	C	E										X		U		N	2		26,105,281.47
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-444,535.03
3010	4802	C	E					MAND	BAL				X		U		N	2	N	395,185.07
3010	4881	C	E										X		U		N			4,311,062.95
3010	4901	C	B										X		U		N	2		-251,800.07
3010	4901	C	E										X		U		N	2		94,363,296.59
3010	4902	C	E					MAND	BAL				X		U		N		N	13,245,923.59
	Sub-Total, 3010																			**99,273,771.29**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	444,535.03
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-395,185.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,245,923.59
	Sub-Total, 3020																			**-13,196,573.63**
3040	4871	D	E										X		U		N			-4,680,373.31
3050	4801	C	E												U		N	2		26,105,281.47
3050	4871	D	E												U		N			-4,680,373.31
3050	4881	C	E												U		N			4,311,062.95
3050	4901	C	E												U		N	2		94,363,296.59
	Sub-Total, 3050																			**120,099,267.70**
3100, Obligated balance, start of year																				========== 38,702,443.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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																				========== 120,099,267.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 67,457,528.95
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-444,535.03
4101	4802	C	E					MAND	BAL				X		U		N	2	N	395,185.07
4101	4902	C	E					MAND	BAL				X		U		N		N	13,245,923.59
Sub-Total, 4101																				**13,196,573.63**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-444,535.03
4110	4802	C	E					MAND	BAL				X		U		N	2	N	395,185.07
4110	4902	C	E					MAND	BAL				X		U		N		N	13,245,923.59
Sub-Total, 4110																				**13,196,573.63**
4160, Mand: Budget authority, net																				========== 67,457,528.95
4170, Mand: Outlays, net																				========== 13,196,573.63
4180, Budget authority, net (disc. and mand.)																				========== 67,457,528.95
4190, Outlays, net (disc. and mand.)																				========== 13,196,573.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-708,642.25
0900	4801	C	E										X		U		N	2		1,074,549.65
0900	4901	C	B										X		U		N	2		-2,711.06
0900	4901	C	E										X		U		N	2		27,487.55
0900	4902	C	E					MAND	BAL				X		U		N		N	203,869.58
	Sub-Total, 0900																			**594,553.47**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,307,436.75
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-816,000.00
1000	4801	C	B										X		U		N	2		-708,642.25
1000	4901	C	B										X		U		N	2		-2,711.06
	Sub-Total, 1000																			**4,780,083.44**
1021	4871	D	E										X		U		N			4,020.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,784,103.44
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		816,000.00
1221	4170	D	E	P		F		MAND			12		X		U		N			20,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 20,816,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,816,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,600,103.44
1941	4450	C	E												U		N	2		21,567,692.61
1941	4610	C	E		A										U		N	2		3,434,507.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		3,350.00
Sub-Total, 1941																				**25,005,549.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		708,642.25
3000	4901	C	B										X		U		N	2		2,711.06
Sub-Total, 3000																				**711,353.31**
3010	4801	C	B										X		U		N	2		-708,642.25
3010	4801	C	E										X		U		N	2		1,074,549.65
3010	4901	C	B										X		U		N	2		-2,711.06
3010	4901	C	E										X		U		N	2		27,487.55
3010	4902	C	E					MAND	BAL				X		U		N		N	203,869.58
Sub-Total, 3010																				**594,553.47**
3020	4902	C	E					MAND	BAL				X		U		N		N	-203,869.58
3040	4871	D	E										X		U		N			-4,020.00
3050	4801	C	E												U		N	2		1,074,549.65
3050	4871	D	E												U		N			-4,020.00
3050	4901	C	E												U		N	2		27,487.55
Sub-Total, 3050																				**1,098,017.20**

3100, Obligated balance, start of year ==========
711,353.31

3200, Obligated balance, end of year ==========
1,098,017.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 20,816,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	203,869.58
4110	4902	C	E					MAND	BAL				X		U		N		N	203,869.58
4160, Mand: Budget authority, net																				========== 20,816,000.00
4170, Mand: Outlays, net																				========== 203,869.58
4180, Budget authority, net (disc. and mand.)																				========== 20,816,000.00
4190, Outlays, net (disc. and mand.)																				========== 203,869.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-118,386.79
0900	4801	C	E										X		U		N	2		63,020.68
0900	4901	C	B										X		U		N	2		-27,327.45
0900	4901	C	E										X		U		N	2		24,853.96
0900	4902	C	E					MAND	BAL				X		U		N		N	57,839.60
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		17,442,977.54
1000	4801	C	B										X		U		N	2		-118,386.79
1000	4901	C	B										X		U		N	2		-27,327.45
	Sub-Total, 1000																			**17,297,263.30**
1021	4871	D	E										X		U		N			275.79
1021	4971	D	E										X		U		N			11.27
	Sub-Total, 1021																			**287.06**
1050, Unob Bal: Unobligated balance (total)																				========== 17,297,550.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,297,550.36
1941	4450	C	E												U		N	2		17,270,967.85
1941	4610	C	E		A										U		N	2		26,582.51
	Sub-Total, 1941																			**17,297,550.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		118,386.79
3000	4901	C	B										X		U		N	2		27,327.45
Sub-Total, 3000																				**145,714.24**
3010	4801	C	B										X		U		N	2		-118,386.79
3010	4801	C	E										X		U		N	2		63,020.68
3010	4901	C	B										X		U		N	2		-27,327.45
3010	4901	C	E										X		U		N	2		24,853.96
3010	4902	C	E					MAND	BAL				X		U		N		N	57,839.60
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-57,839.60
3040	4871	D	E										X		U		N			-275.79
3040	4971	D	E										X		U		N			-11.27
Sub-Total, 3040																				**-287.06**
3050	4801	C	E												U		N	2		63,020.68
3050	4871	D	E												U		N			-275.79
3050	4901	C	E												U		N	2		24,853.96
3050	4971	D	E												U		N			-11.27
Sub-Total, 3050																				**87,587.58**
3100, Obligated balance, start of year																				========== 145,714.24
3200, Obligated balance, end of year																				========= 87,587.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	57,839.60
4110	4902	C	E					MAND	BAL				X		U		N		N	57,839.60
4170, Mand: Outlays, net																				========= 57,839.60
4190, Outlays, net (disc. and mand.)																				========= 57,839.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-3,672,096.61
0900	4801	C	E										X		U		N	2		4,948,789.21
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,227.06
0900	4802	C	E					MAND	BAL				X		U		N	2	N	3,011.79
0900	4881	C	E										X		U		N			179,745.28
0900	4901	C	B										X		U		N	2		-1,158,844.93
0900	4901	C	E										X		U		N	2		717,294.73
0900	4902	C	E					MAND	BAL				X		U		N		N	10,991,686.69
0900	4981	C	E										X		U		N			0.15
	Sub-Total, 0900																			**12,008,359.25**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		51,622,041.71
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-2,091,000.00
1000	4801	C	B										X		U		N	2		-3,672,096.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,227.06
1000	4901	C	B										X		U		N	2		-1,158,844.93
	Sub-Total, 1000																			**44,698,873.11**
1021	4871	D	E										X		U		N			243,792.64
1021	4971	D	E										X		U		N			2,263.66
	Sub-Total, 1021																			**246,056.30**
1050, Unob Bal: Unobligated balance (total)																				========== 44,944,929.41
1201	4114	D	E	P				MAND					X		U		N	2		15,458,352.50
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		2,091,000.00
1221	4170	D	E	P		F		MAND			12		X		U		N			5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,549,352.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 22,549,352.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,494,281.91
1941	4450	C	E												U		N	2		46,461,411.79
1941	4610	C	E		A										U		N	2		8,358,784.51
1941	4700	C	E		A										U		N	2		665,695.36
Sub-Total, 1941																				**55,485,891.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,672,096.61
3000	4901	C	B										X		U		N	2		1,158,844.93
Sub-Total, 3000																				**4,830,941.54**
3010	4801	C	B										X		U		N	2		-3,672,096.61
3010	4801	C	E										X		U		N	2		4,948,789.21
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,227.06
3010	4802	C	E					MAND	BAL				X		U		N	2	N	3,011.79
3010	4881	C	E										X		U		N			179,745.28
3010	4901	C	B										X		U		N	2		-1,158,844.93
3010	4901	C	E										X		U		N	2		717,294.73
3010	4902	C	E					MAND	BAL				X		U		N		N	10,991,686.69
3010	4981	C	E										X		U		N			0.15
Sub-Total, 3010																				**12,008,359.25**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,227.06
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-3,011.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,991,686.69
Sub-Total, 3020																				**-10,993,471.42**
3040	4871	D	E										X		U		N			-243,792.64
3040	4971	D	E										X		U		N			-2,263.66
Sub-Total, 3040																				**-246,056.30**
3050	4801	C	E												U		N	2		4,948,789.21
3050	4871	D	E												U		N			-243,792.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			179,745.28
3050	4901	C	E												U		N	2		717,294.73
3050	4971	D	E												U		N			-2,263.66
3050	4981	C	E												U		N			0.15
	Sub-Total, 3050																			**5,599,773.07**

3100, Obligated balance, start of year ==========
4,830,941.54

3200, Obligated balance, end of year ==========
5,599,773.07

BA & O, Net

4090, Mand: Budget authority, gross ==========
22,549,352.50

4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,227.06
4101	4802	C	E					MAND	BAL				X		U		N	2	N	3,011.79
4101	4902	C	E					MAND	BAL				X		U		N		N	10,991,686.69
	Sub-Total, 4101																			**10,993,471.42**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,227.06
4110	4802	C	E					MAND	BAL				X		U		N	2	N	3,011.79
4110	4902	C	E					MAND	BAL				X		U		N		N	10,991,686.69
	Sub-Total, 4110																			**10,993,471.42**

4160, Mand: Budget authority, net ==========
22,549,352.50

4170, Mand: Outlays, net ==========
10,993,471.42

4180, Budget authority, net (disc. and mand.) ==========
22,549,352.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,993,471.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-898,679.90
0900	4801	C	E										X		U		N	2		1,260,680.40
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-407.16
0900	4802	C	E					MAND	BAL				X		U		N	2	N	847.26
0900	4881	C	E										X		U		N			21,392.46
0900	4901	C	B										X		U		N	2		-157,451.19
0900	4901	C	E										X		U		N	2		146,759.27
0900	4902	C	E					MAND	BAL				X		U		N		N	3,192,292.93
0900	4981	C	E										X		U		N			3.22
Sub-Total, 0900																				**3,565,437.29**

Budgetary Resources

1000	4201	D	B												U		N	2		20,945,300.42
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-2,601,000.00
1000	4801	C	B										X		U		N	2		-898,679.90
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-407.16
1000	4901	C	B										X		U		N	2		-157,451.19
Sub-Total, 1000																				**17,287,762.17**
1021	4871	D	E										X		U		N			89,319.15
1021	4971	D	E										X		U		N			551.96
Sub-Total, 1021																				**89,871.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,377,633.28
1201	4114	D	E	P				MAND					X		U		N	2		4,882,034.02
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		2,601,000.00
1221	4170	D	E	P		F		MAND			12		X		U		N			30,000,000.00
1232	4383	C	E	P				MAND		SEQ			X		U		N	2		-77,849.95
1260, BA: Mand: Appropriations (total)																				==========
																				37,405,184.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 37,405,184.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,782,817.35
1941	4450	C	E												U		N	2		2,710,936.51
1941	4610	C	E		A										U		N	2		48,375,100.95
1941	4700	C	E		A										U		N	2		131,342.60
Sub-Total, 1941																				**51,217,380.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		898,679.90
3000	4901	C	B										X		U		N	2		157,451.19
Sub-Total, 3000																				**1,056,131.09**
3010	4801	C	B										X		U		N	2		-898,679.90
3010	4801	C	E										X		U		N	2		1,260,680.40
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-407.16
3010	4802	C	E					MAND	BAL				X		U		N	2	N	847.26
3010	4881	C	E										X		U		N			21,392.46
3010	4901	C	B										X		U		N	2		-157,451.19
3010	4901	C	E										X		U		N	2		146,759.27
3010	4902	C	E					MAND	BAL				X		U		N		N	3,192,292.93
3010	4981	C	E										X		U		N			3.22
Sub-Total, 3010																				**3,565,437.29**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	407.16
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-847.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,192,292.93
Sub-Total, 3020																				**-3,192,733.03**
3040	4871	D	E										X		U		N			-89,319.15
3040	4971	D	E										X		U		N			-551.96
Sub-Total, 3040																				**-89,871.11**
3050	4801	C	E												U		N	2		1,260,680.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-89,319.15
3050	4881	C	E												U		N			21,392.46
3050	4901	C	E												U		N	2		146,759.27
3050	4971	D	E												U		N			-551.96
3050	4981	C	E												U		N			3.22
	Sub-Total, 3050																			**1,338,964.24**

3100, Obligated balance, start of year ==========
1,056,131.09

3200, Obligated balance, end of year ==========
1,338,964.24

BA & O, Net

4090, Mand: Budget authority, gross ==========
37,405,184.07

4101	4802	C	B				MAND	BAL		X		U		N	2	N		-407.16
4101	4802	C	E				MAND	BAL		X		U		N	2	N		847.26
4101	4902	C	E				MAND	BAL		X		U		N		N		3,192,292.93
	Sub-Total, 4101																	**3,192,733.03**
4110	4802	C	B				MAND	BAL		X		U		N	2	N		-407.16
4110	4802	C	E				MAND	BAL		X		U		N	2	N		847.26
4110	4902	C	E				MAND	BAL		X		U		N		N		3,192,292.93
	Sub-Total, 4110																	**3,192,733.03**

4160, Mand: Budget authority, net ==========
37,405,184.07

4170, Mand: Outlays, net ==========
3,192,733.03

4180, Budget authority, net (disc. and mand.) ==========
37,405,184.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,192,733.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	2		306,000.00
0900	4901	C	E										X		U		N	2		5,401,200.00
	Sub-Total, 0900																			**5,707,200.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,150,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-306,000.00
1000	4901	D	B										X		U		N	2		306,000.00
	Sub-Total, 1000																			**6,150,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 6,150,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		306,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-306,000.00
	Sub-Total, 1203																			**0.00**
1232	4383	C	E	P				MAND		SEQ			X		U		N	2		-442,800.00
1260, BA: Mand: Appropriations (total)																				========== -442,800.00
1900, Budget authority total (disc. and mand.)																				========== -442,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,707,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4901	D	B										X		U		N	2		-306,000.00
3010	4901	D	B										X		U		N	2		306,000.00
3010	4901	C	E										X		U		N	2		5,401,200.00
	Sub-Total, 3010																			**5,707,200.00**
3050	4901	C	E												U		N	2		5,401,200.00
3100, Obligated balance, start of year																				========== -306,000.00
3200, Obligated balance, end of year																				========== 5,401,200.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -442,800.00
4160, Mand: Budget authority, net																				========== -442,800.00
4180, Budget authority, net (disc. and mand.)																				========== -442,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-31,135.11
0900	4801	C	E										X		U		N	2		99,542.71
0900	4901	C	B										X		U		N	2		-70,033.91
0900	4901	C	E										X		U		N	2		77.00
0900	4902	C	E					MAND	BAL				X		U		N		N	7,738.00
	Sub-Total, 0900																			**6,188.69**
Budgetary Resources																				
1000	4201	D	B												U		N	2		995,401.76
1000	4801	C	B										X		U		N	2		-31,135.11
1000	4901	C	B										X		U		N	2		-70,033.91
	Sub-Total, 1000																			**894,232.74**
1050, Unob Bal: Unobligated balance (total)																				========== 894,232.74
1201	4114	D	E	P				MAND					X		U		N	2		117,727.97
1260, BA: Mand: Appropriations (total)																				========== 117,727.97
1900, Budget authority total (disc. and mand.)																				========== 117,727.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,011,960.71
1941	4450	C	E												U		N	2		852,314.56
1941	4610	C	E		A										U		N	2		61,923.46
1941	4700	C	E		A										U		N	2		91,534.00
	Sub-Total, 1941																			**1,005,772.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		31,135.11
3000	4901	C	B										X		U		N	2		70,033.91
Sub-Total, 3000																				**101,169.02**
3010	4801	C	B										X		U		N	2		-31,135.11
3010	4801	C	E										X		U		N	2		99,542.71
3010	4901	C	B										X		U		N	2		-70,033.91
3010	4901	C	E										X		U		N	2		77.00
3010	4902	C	E					MAND	BAL				X		U		N		N	7,738.00
Sub-Total, 3010																				**6,188.69**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,738.00
3050	4801	C	E												U		N	2		99,542.71
3050	4901	C	E												U		N	2		77.00
Sub-Total, 3050																				**99,619.71**
3100, Obligated balance, start of year																				========== 101,169.02
3200, Obligated balance, end of year																				========= 99,619.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 117,727.97
4101	4902	C	E					MAND	BAL				X		U		N		N	7,738.00
4110	4902	C	E					MAND	BAL				X		U		N		N	7,738.00
4160, Mand: Budget authority, net																				========== 117,727.97
4170, Mand: Outlays, net																				======== 7,738.00
4180, Budget authority, net (disc. and mand.)																				========== 117,727.97
4190, Outlays, net (disc. and mand.)																				======== 7,738.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr 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		-6,984,623.06
0900	4801	C	E										X		U		N	2		4,618,207.38
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,461.43
0900	4881	C	E										X		U		N			328,120.09
0900	4901	C	B										X		U		N	2		-1,020,504.67
0900	4901	C	E										X		U		N	2		1,228,163.04
0900	4902	C	E					MAND	BAL				X		U		N		N	7,857,082.97
	Sub-Total, 0900																			**6,027,907.18**
Budgetary Resources																				
1000	4201	D	B												U		N	2		73,512,213.65
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-4,794,000.00
1000	4801	C	B										X		U		N	2		-6,984,623.06
1000	4901	C	B										X		U		N	2		-1,020,504.67
	Sub-Total, 1000																			**60,713,085.92**
1011	4190	D	E	P		F					14		X		U		N			375,988.01
1021	4871	D	E										X		U		N			305,113.74
1050, Unob Bal: Unobligated balance (total)																				========== 61,394,187.67
1201	4114	D	E	P				MAND					X		U		N	2		1,103,619.27
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		4,794,000.00
1221	4170	D	E	P		F		MAND			12		X		U		N			183,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 188,897,619.27
1900, Budget authority total (disc. and mand.)																				========== 188,897,619.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 250,291,806.94
1941	4450	C	E												U		N	2		6,350,826.04
1941	4610	C	E		A										U		N	2		233,365,682.26
1941	4700	C	E		A										U		N	2		4,547,391.46
Sub-Total, 1941																				**244,263,899.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,984,623.06
3000	4901	C	B										X		U		N	2		1,020,504.67
Sub-Total, 3000																				**8,005,127.73**
3010	4801	C	B										X		U		N	2		-6,984,623.06
3010	4801	C	E										X		U		N	2		4,618,207.38
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,461.43
3010	4881	C	E										X		U		N			328,120.09
3010	4901	C	B										X		U		N	2		-1,020,504.67
3010	4901	C	E										X		U		N	2		1,228,163.04
3010	4902	C	E					MAND	BAL				X		U		N		N	7,857,082.97
Sub-Total, 3010																				**6,027,907.18**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,461.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,857,082.97
Sub-Total, 3020																				**-7,858,544.40**
3040	4871	D	E										X		U		N			-305,113.74
3050	4801	C	E												U		N	2		4,618,207.38
3050	4871	D	E												U		N			-305,113.74
3050	4881	C	E												U		N			328,120.09
3050	4901	C	E												U		N	2		1,228,163.04
Sub-Total, 3050																				**5,869,376.77**
3100, Obligated balance, start of year																				========== 8,005,127.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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																				========== 5,869,376.77

BA & O, Net

4090, Mand: Budget authority, gross																				========== 188,897,619.27
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,461.43
4101	4902	C	E					MAND	BAL				X		U		N		N	7,857,082.97
Sub-Total, 4101																				**7,858,544.40**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,461.43
4110	4902	C	E					MAND	BAL				X		U		N		N	7,857,082.97
Sub-Total, 4110																				**7,858,544.40**
4160, Mand: Budget authority, net																				========== 188,897,619.27
4170, Mand: Outlays, net																				========== 7,858,544.40
4180, Budget authority, net (disc. and mand.)																				========== 188,897,619.27
4190, Outlays, net (disc. and mand.)																				========== 7,858,544.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-823,181.40
0900	4801	C	E										X		U		N	2		2,309,728.52
0900	4881	C	E										X		U		N			82.54
0900	4901	C	B										X		U		N	2		-129,590.01
0900	4901	C	E										X		U		N	2		45,925.85
0900	4902	C	E					MAND	BAL				X		U		N		N	3,027,554.13
Sub-Total, 0900																				**4,430,519.63**

Budgetary Resources

1000	4201	D	B												U		N	2		14,740,503.96
1000	4801	C	B										X		U		N	2		-823,181.40
1000	4901	C	B										X		U		N	2		-129,590.01
Sub-Total, 1000																				**13,787,732.55**
1021	4871	D	E										X		U		N			15,265.47
1050, Unob Bal: Unobligated balance (total)																				========== 13,802,998.02
1201	4114	D	E	P				MAND					X		U		N	2		2,748,562.72
1260, BA: Mand: Appropriations (total)																				========== 2,748,562.72
1900, Budget authority total (disc. and mand.)																				========== 2,748,562.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,551,560.74
1941	4450	C	E												U		N	2		233,064.70
1941	4610	C	E		A										U		N	2		11,228,574.13
1941	4700	C	E		A										U		N	2		389,879.26
Sub-Total, 1941																				**11,851,518.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		823,181.40
3000	4901	C	B										X		U		N	2		129,590.01
	Sub-Total, 3000																			**952,771.41**
3010	4801	C	B										X		U		N	2		-823,181.40
3010	4801	C	E										X		U		N	2		2,309,728.52
3010	4881	C	E										X		U		N			82.54
3010	4901	C	B										X		U		N	2		-129,590.01
3010	4901	C	E										X		U		N	2		45,925.85
3010	4902	C	E					MAND	BAL				X		U		N		N	3,027,554.13
	Sub-Total, 3010																			**4,430,519.63**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,027,554.13
3040	4871	D	E										X		U		N			-15,265.47
3050	4801	C	E												U		N	2		2,309,728.52
3050	4871	D	E												U		N			-15,265.47
3050	4881	C	E												U		N			82.54
3050	4901	C	E												U		N	2		45,925.85
	Sub-Total, 3050																			**2,340,471.44**
3100, Obligated balance, start of year																				========== 952,771.41
3200, Obligated balance, end of year																				========== 2,340,471.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,748,562.72
4101	4902	C	E					MAND	BAL				X		U		N		N	3,027,554.13
4110	4902	C	E					MAND	BAL				X		U		N		N	3,027,554.13
4160, Mand: Budget authority, net																				========== 2,748,562.72
4170, Mand: Outlays, net																				========== 3,027,554.13
4180, Budget authority, net (disc. and mand.)																				========== 2,748,562.72
4190, Outlays, net (disc. and mand.)																				========== 3,027,554.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Resource Management, Timber Receipts
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-308,430.11
0900	4801	C	E										X		U		N	2		193,276.24
0900	4902	C	E					MAND	BAL				X		U		N		N	115,153.87
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		318,242.47
1000	4801	C	B										X		U		N	2		-308,430.11
Sub-Total, 1000																				**9,812.36**
1050, Unob Bal: Unobligated balance (total)																				======== 9,812.36
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,812.36
1941	4610	C	E		A										U		N	2		9,812.36
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		308,430.11
3010	4801	C	B										X		U		N	2		-308,430.11
3010	4801	C	E										X		U		N	2		193,276.24
3010	4902	C	E					MAND	BAL				X		U		N		N	115,153.87
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-115,153.87
3050	4801	C	E												U		N	2		193,276.24
3100, Obligated balance, start of year																				========== 308,430.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Resource Management, Timber Receipts
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 193,276.24

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U		N	N	115,153.87
4110	4902	C	E				MAND	BAL		X		U		N	N	115,153.87
4170, Mand: Outlays, net																========== 115,153.87
4190, Outlays, net (disc. and mand.)																========== 115,153.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		25,614.76
1050, Unob Bal: Unobligated balance (total)																				========= 25,614.76
1201	4114	C	E	P				MAND					X		U		N	2		-120.63
1260, BA: Mand: Appropriations (total)																				========= -120.63
1900, Budget authority total (disc. and mand.)																				========= -120.63
1930, Total budgetary resources avail (disc. and mand.)																				========= 25,494.13
1941	4450	C	E												U		N	2		413.38
1941	4610	C	E		A										U		N	2		25,080.75
Sub-Total, 1941																				**25,494.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ========
-120.63

4160, Mand: Budget authority, net ========
-120.63

4180, Budget authority, net (disc. and mand.) ========
-120.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-1,783,525.52
0900	4801	C	E										X		U		N	2		1,143,547.85
0900	4881	C	E										X		U		N			2,807.04
0900	4901	C	B										X		U		N	2		-127,770.67
0900	4901	C	E										X		U		N	2		159,401.67
0900	4902	C	E					MAND	BAL				X		U		N		N	1,802,031.55
	Sub-Total, 0900																			**1,196,491.92**

Budgetary Resources

1000	4201	D	B												U		N	2		24,116,562.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-357,000.00
1000	4801	C	B										X		U		N	2		-1,783,525.52
1000	4901	C	B										X		U		N	2		-127,770.67
	Sub-Total, 1000																			**21,848,266.62**
1021	4871	D	E										X		U		N			64,353.94
1050, Unob Bal: Unobligated balance (total)																				========== 21,912,620.56
1201	4114	D	E	P				MAND					X		U		N	2		4,538,325.92
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		357,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,895,325.92
1900, Budget authority total (disc. and mand.)																				========== 4,895,325.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,807,946.48
1941	4450	C	E												U		N	2		1,578,912.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		24,032,674.94
Sub-Total, 1941																				**25,611,587.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,783,525.52
3000	4901	C	B										X		U		N	2		127,770.67
Sub-Total, 3000																				**1,911,296.19**
3010	4801	C	B										X		U		N	2		-1,783,525.52
3010	4801	C	E										X		U		N	2		1,143,547.85
3010	4881	C	E										X		U		N			2,807.04
3010	4901	C	B										X		U		N	2		-127,770.67
3010	4901	C	E										X		U		N	2		159,401.67
3010	4902	C	E					MAND	BAL				X		U		N		N	1,802,031.55
Sub-Total, 3010																				**1,196,491.92**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,802,031.55
3040	4871	D	E										X		U		N			-64,353.94
3050	4801	C	E												U		N	2		1,143,547.85
3050	4871	D	E												U		N			-64,353.94
3050	4881	C	E												U		N			2,807.04
3050	4901	C	E												U		N	2		159,401.67
Sub-Total, 3050																				**1,241,402.62**

3100, Obligated balance, start of year ==========
1,911,296.19

3200, Obligated balance, end of year ==========
1,241,402.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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																				========== 4,895,325.92
4101	4902	C	E					MAND	BAL				X		U		N		N	1,802,031.55
4110	4902	C	E					MAND	BAL				X		U		N		N	1,802,031.55
4160, Mand: Budget authority, net																				========== 4,895,325.92
4170, Mand: Outlays, net																				========== 1,802,031.55
4180, Budget authority, net (disc. and mand.)																				========== 4,895,325.92
4190, Outlays, net (disc. and mand.)																				========== 1,802,031.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-7,976,672.23
0900	4801	C	E										X		U		N	2		8,115,204.58
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-31,904.07
0900	4802	C	E					MAND	BAL				X		U		N	2	N	25,343.63
0900	4881	C	E										X		U		N			288,593.51
0900	4901	C	B										X		U		N	2		-3,307,047.56
0900	4901	C	E										X		U		N	2		591,786.40
0900	4902	C	E					MAND	BAL				X		U		N		N	23,910,869.20
0900	4981	C	E										X		U		N			5.39
	Sub-Total, 0900																			**21,616,178.85**

Budgetary Resources

1000	4201	D	B												U		N	2		70,704,431.20
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-3,774,000.00
1000	4801	C	B										X		U		N	2		-7,976,672.23
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-31,904.07
1000	4901	C	B										X		U		N	2		-3,307,047.56
	Sub-Total, 1000																			**55,614,807.34**
1021	4871	D	E										X		U		N			279,040.17
1021	4971	D	E										X		U		N			141.47
	Sub-Total, 1021																			**279,181.64**
1050, Unob Bal: Unobligated balance (total)																				========== 55,893,988.98
1201	4114	D	E	P				MAND					X		U		N	2		19,648,437.66
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		3,774,000.00
1260, BA: Mand: Appropriations (total)																				========== 23,422,437.66
1900, Budget authority total (disc. and mand.)																				========== 23,422,437.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 79,316,426.64
1941	4450	C	E												U		N	2		46,534,952.88
1941	4610	C	E	A											U		N	2		9,506,574.49
1941	4700	C	E	A											U		N	2		1,658,630.05
Sub-Total, 1941																				**57,700,157.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		7,976,672.23
3000	4901	C	B										X		U		N	2		3,307,047.56
Sub-Total, 3000																				**11,283,719.79**
3010	4801	C	B										X		U		N	2		-7,976,672.23
3010	4801	C	E										X		U		N	2		8,115,204.58
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-31,904.07
3010	4802	C	E					MAND	BAL				X		U		N	2	N	25,343.63
3010	4881	C	E										X		U		N			288,593.51
3010	4901	C	B										X		U		N	2		-3,307,047.56
3010	4901	C	E										X		U		N	2		591,786.40
3010	4902	C	E					MAND	BAL				X		U		N		N	23,910,869.20
3010	4981	C	E										X		U		N			5.39
Sub-Total, 3010																				**21,616,178.85**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	31,904.07
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-25,343.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,910,869.20
Sub-Total, 3020																				**-23,904,308.76**
3040	4871	D	E										X		U		N			-279,040.17
3040	4971	D	E										X		U		N			-141.47
Sub-Total, 3040																				**-279,181.64**
3050	4801	C	E												U		N	2		8,115,204.58
3050	4871	D	E												U		N			-279,040.17
3050	4881	C	E												U		N			288,593.51
3050	4901	C	E												U		N	2		591,786.40
3050	4971	D	E												U		N			-141.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			5.39
	Sub-Total, 3050																			**8,716,408.24**
3100, Obligated balance, start of year																				========== 11,283,719.79
3200, Obligated balance, end of year																				========== 8,716,408.24

BA & O, Net

4090, Mand: Budget authority, gross																				========== 23,422,437.66
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-31,904.07
4101	4802	C	E					MAND	BAL				X		U		N	2	N	25,343.63
4101	4902	C	E					MAND	BAL				X		U		N		N	23,910,869.20
	Sub-Total, 4101																			**23,904,308.76**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-31,904.07
4110	4802	C	E					MAND	BAL				X		U		N	2	N	25,343.63
4110	4902	C	E					MAND	BAL				X		U		N		N	23,910,869.20
	Sub-Total, 4110																			**23,904,308.76**
4160, Mand: Budget authority, net																				========== 23,422,437.66
4170, Mand: Outlays, net																				========== 23,904,308.76
4180, Budget authority, net (disc. and mand.)																				========== 23,422,437.66
4190, Outlays, net (disc. and mand.)																				========== 23,904,308.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-253,087.90
0900	4801	C	E										X		U		N	2		184,367.06
0900	4901	C	B										X		U		N	2		-5,446.10
0900	4901	C	E										X		U		N	2		4,659.21
0900	4902	C	E					MAND	BAL				X		U		N		N	177,399.68
	Sub-Total, 0900																			**107,891.95**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,066,057.23
1000	4801	C	B										X		U		N	2		-253,087.90
1000	4901	C	B										X		U		N	2		-5,446.10
	Sub-Total, 1000																			**4,807,523.23**
1050, Unob Bal: Unobligated balance (total)																				========== 4,807,523.23
1201	4114	D	E	P				MAND					X		U		N	2		20.00
1260, BA: Mand: Appropriations (total)																				====== 20.00
1900, Budget authority total (disc. and mand.)																				====== 20.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,807,543.23
1941	4450	C	E												U		N	2		801,772.53
1941	4610	C	E		A										U		N	2		3,416,427.75
1941	4700	C	E		A										U		N	2		481,451.00
	Sub-Total, 1941																			**4,699,651.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		253,087.90
3000	4901	C	B										X		U		N	2		5,446.10
	Sub-Total, 3000																			**258,534.00**
3010	4801	C	B										X		U		N	2		-253,087.90
3010	4801	C	E										X		U		N	2		184,367.06
3010	4901	C	B										X		U		N	2		-5,446.10
3010	4901	C	E										X		U		N	2		4,659.21
3010	4902	C	E					MAND	BAL				X		U		N		N	177,399.68
	Sub-Total, 3010																			**107,891.95**
3020	4902	C	E					MAND	BAL				X		U		N		N	-177,399.68
3050	4801	C	E												U		N	2		184,367.06
3050	4901	C	E												U		N	2		4,659.21
	Sub-Total, 3050																			**189,026.27**

3100, Obligated balance, start of year ========== 258,534.00

3200, Obligated balance, end of year ========== 189,026.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 20.00
4101	4902	C	E					MAND	BAL				X		U		N		N	177,399.68
4110	4902	C	E					MAND	BAL				X		U		N		N	177,399.68
4160, Mand: Budget authority, net																				====== 20.00
4170, Mand: Outlays, net																				========== 177,399.68
4180, Budget authority, net (disc. and mand.)																				====== 20.00
4190, Outlays, net (disc. and mand.)																				========== 177,399.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-808,069.39
0900	4801	C	E										X		U		N	2		2,523,616.46
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-600.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	600.00
0900	4881	C	E										X		U		N			0.67
0900	4901	C	B										X		U		N	2		-196,594.84
0900	4901	D	E										X		U		N	2		-57,656.62
0900	4902	C	E					MAND	BAL				X		U		N		N	1,054,604.41
0900	4902	C	E					MAND	NEW				X		U		N		N	757,184.05
Sub-Total, 0900																				**3,273,084.74**

Budgetary Resources

1000	4201	D	B												U		N	2		3,902,571.51
1000	4801	C	B										X		U		N	2		-808,069.39
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-600.00
1000	4901	C	B										X		U		N	2		-196,594.84
Sub-Total, 1000																				**2,897,307.28**
1021	4871	D	E										X		U		N			4,164.66
1050, Unob Bal: Unobligated balance (total)																				========== 2,901,471.94
1201	4114	D	E	P				MAND					X		U		N	2		1,265,951.11
1260, BA: Mand: Appropriations (total)																				========== 1,265,951.11
1900, Budget authority total (disc. and mand.)																				========== 1,265,951.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,167,423.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		172,060.34
1941	4610	C	E		A										U		N	2		721,787.97
1941	4700	C	E		A										U		N	2		490.00
	Sub-Total, 1941																			**894,338.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		808,069.39
3000	4901	C	B										X		U		N	2		196,594.84
	Sub-Total, 3000																			**1,004,664.23**
3010	4801	C	B										X		U		N	2		-808,069.39
3010	4801	C	E										X		U		N	2		2,523,616.46
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-600.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	600.00
3010	4881	C	E										X		U		N			0.67
3010	4901	C	B										X		U		N	2		-196,594.84
3010	4901	D	E										X		U		N	2		-57,656.62
3010	4902	C	E					MAND	BAL				X		U		N		N	1,054,604.41
3010	4902	C	E					MAND	NEW				X		U		N		N	757,184.05
	Sub-Total, 3010																			**3,273,084.74**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	600.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-600.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,054,604.41
3020	4902	C	E					MAND	NEW				X		U		N		N	-757,184.05
	Sub-Total, 3020																			**-1,811,788.46**
3040	4871	D	E										X		U		N			-4,164.66
3050	4801	C	E												U		N	2		2,523,616.46
3050	4871	D	E												U		N			-4,164.66
3050	4881	C	E												U		N			0.67
3050	4901	D	E												U		N	2		-57,656.62
	Sub-Total, 3050																			**2,461,795.85**
3100, Obligated balance, start of year																				========== 1,004,664.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 2,461,795.85

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,265,951.11
4100	4902	C	E				MAND	NEW					X		U		N			N	757,184.05
4101	4802	C	B				MAND	BAL					X		U		N		2	N	-600.00
4101	4802	C	E				MAND	BAL					X		U		N		2	N	600.00
4101	4902	C	E				MAND	BAL					X		U		N			N	1,054,604.41
Sub-Total, 4101																					**1,054,604.41**
4110	4802	C	B				MAND	BAL					X		U		N		2	N	-600.00
4110	4802	C	E				MAND	BAL					X		U		N		2	N	600.00
4110	4902	C	E				MAND	BAL					X		U		N			N	1,054,604.41
4110	4902	C	E				MAND	NEW					X		U		N			N	757,184.05
Sub-Total, 4110																					**1,811,788.46**
4160, Mand: Budget authority, net																					========== 1,265,951.11
4170, Mand: Outlays, net																					========== 1,811,788.46
4180, Budget authority, net (disc. and mand.)																					========== 1,265,951.11
4190, Outlays, net (disc. and mand.)																					========== 1,811,788.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-256,800.04
0900	4801	C	B										X		U		N	2		-13,770.62
0900	4801	C	E										X		U		N	2		12,368.62
0900	4801	C	E										X		U		N	2		383,772.98
0900	4881	C	E										X		U		N			137,518.00
0900	4901	C	B										X		U		N	2		-48,453.52
0900	4901	C	B										X		U		N	2		-108,895.17
0900	4901	C	E										X		U		N	2		20,880.11
0900	4901	D	E										X		U		N	2		-1,426,921.38
0900	4902	C	E					MAND	BAL				X		U		N		N	531,064.96
0900	4902	C	E					MAND	BAL				X		U		N		N	1,292,209.53
0900	4902	C	E					MAND	NEW				X		U		N		N	1,758,659.90
	Sub-Total, 0900																			**2,281,633.37**

Budgetary Resources

1000	4201	D	B												U		N	2		3,456,856.48
1000	4222	D	B			F		MAND					X		U		N	2		93,348.66
1000	4222	D	B			X		MAND					X		U		N	2		8,052,370.76
1000	4251	D	B			F		MAND					X		U		N	2		844.82
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-153,000.00
1000	4801	C	B										X		U		N	2		-256,800.04
1000	4801	C	B										X		U		N	2		-13,770.62
1000	4901	C	B										X		U		N	2		-48,453.52
1000	4901	C	B										X		U		N	2		-108,895.17
	Sub-Total, 1000																			**11,022,501.37**
1021	4871	D	E										X		U		N			54,582.54
1050, Unob Bal: Unobligated balance (total)																				========== 11,077,083.91
1201	4114	D	E	P				MAND					X		U		N	2		1,003,604.32
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		153,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-55,128.61
1232	4383	C	E	P				MAND		SEQ			X		U		N	2		-12,896.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1232																			**-68,025.59**
	1260, BA: Mand: Appropriations (total)																			========== 1,088,578.73
1800	4222	D	B			F		MAND					X		U		N	2		-93,348.66
1800	4222	D	B			X		MAND					X		U		N	2		-8,052,370.76
1800	4222	D	E			F		MAND					X		U		N	2		122,402.85
1800	4222	D	E			X		MAND					X		U		N	2		6,924,986.15
1800	4252	D	E			F		MAND					X		U		N			24,922.14
1800	4252	D	E			X		MAND					X		U		N			2,590,508.21
	Sub-Total, 1800																			**1,517,099.93**
1801	4221	D	E			F		MAND					X		U		N	2		319,980.56
1801	4251	D	B			F		MAND					X		U		N	2		-844.82
	Sub-Total, 1801																			**319,135.74**
	1850, BA: Mand: Spending auth: Total																			========== 1,836,235.67
	1900, Budget authority total (disc. and mand.)																			========== 2,924,814.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 14,001,898.31
1941	4450	C	E												U		N	2		59,625.24
1941	4610	C	E		A										U		N	2		4,588,973.60
1941	4610	C	E		A										U		N	2		6,977,609.83
1941	4700	C	E		A										U		N	2		144,000.00
	Sub-Total, 1941																			**11,770,208.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		256,800.04
3000	4801	C	B										X		U		N	2		13,770.62
3000	4901	C	B										X		U		N	2		48,453.52
3000	4901	C	B										X		U		N	2		108,895.17
Sub-Total, 3000																				**427,919.35**
3010	4801	C	B										X		U		N	2		-256,800.04
3010	4801	C	B										X		U		N	2		-13,770.62
3010	4801	C	E										X		U		N	2		12,368.62
3010	4801	C	E										X		U		N	2		383,772.98
3010	4881	C	E										X		U		N			137,518.00
3010	4901	C	B										X		U		N	2		-48,453.52
3010	4901	C	B										X		U		N	2		-108,895.17
3010	4901	C	E										X		U		N	2		20,880.11
3010	4901	D	E										X		U		N	2		-1,426,921.38
3010	4902	C	E					MAND	BAL				X		U		N		N	531,064.96
3010	4902	C	E					MAND	BAL				X		U		N		N	1,292,209.53
3010	4902	C	E					MAND	NEW				X		U		N		N	1,758,659.90
Sub-Total, 3010																				**2,281,633.37**
3020	4902	C	E					MAND	BAL				X		U		N		N	-531,064.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,292,209.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,758,659.90
Sub-Total, 3020																				**-3,581,934.39**
3040	4871	D	E										X		U		N			-54,582.54
3050	4801	C	E												U		N	2		12,368.62
3050	4801	C	E												U		N	2		383,772.98
3050	4871	D	E												U		N			-54,582.54
3050	4881	C	E												U		N			137,518.00
3050	4901	C	E												U		N	2		20,880.11
3050	4901	D	E												U		N	2		-1,426,921.38
Sub-Total, 3050																				**-926,964.21**
3060	4251	D	B			F		MAND					X		U		N	2		-844.82
3070	4221	D	E			F		MAND					X		U		N	2		-319,980.56
3070	4251	D	B			F		MAND					X		U		N	2		844.82
Sub-Total, 3070																				**-319,135.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		N	2		-319,980.56
3100, Obligated balance, start of year																				========== 427,074.53
3200, Obligated balance, end of year																				========== -1,246,944.77

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,924,814.40
4100	4902	C	E					MAND	NEW				X		U		N		N	1,758,659.90
4101	4902	C	E					MAND	BAL				X		U		N		N	531,064.96
4101	4902	C	E					MAND	BAL				X		U		N		N	1,292,209.53
Sub-Total, 4101																				**1,823,274.49**
4110	4902	C	E					MAND	BAL				X		U		N		N	531,064.96
4110	4902	C	E					MAND	BAL				X		U		N		N	1,292,209.53
4110	4902	C	E					MAND	NEW				X		U		N		N	1,758,659.90
Sub-Total, 4110																				**3,581,934.39**
4120	4222	D	B			F		MAND					X		U		N	2		93,348.66
4120	4222	D	E			F		MAND					X		U		N	2		-122,402.85
4120	4252	D	E			F		MAND					X		U		N			-24,922.14
Sub-Total, 4120																				**-53,976.33**
4123	4222	D	B			X		MAND					X		U		N	2		8,052,370.76
4123	4222	D	E			X		MAND					X		U		N	2		-6,924,986.15
4123	4252	D	E			X		MAND					X		U		N			-2,590,508.21
Sub-Total, 4123																				**-1,463,123.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,517,099.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	2		-319,980.56
4140	4251	D	B			F		MAND					X		U		N	2		844.82
	Sub-Total, 4140																			**-319,135.74**

4150, Mand: Additional offsets against BA only (total) ========== -319,135.74

4160, Mand: Budget authority, net ========== 1,088,578.73

4170, Mand: Outlays, net ========== 2,064,834.46

4180, Budget authority, net (disc. and mand.) ========== 1,088,578.73

4190, Outlays, net (disc. and mand.) ========== 2,064,834.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-60,839.48
0900	4801	C	E										X		U		N	2		66,548.27
0900	4881	C	E										X		U		N			5,325.00
0900	4901	C	B										X		U		N	2		-14,999.63
0900	4901	D	E										X		U		N	2		-273,038.53
0900	4902	C	E					MAND	BAL				X		U		N		N	385,021.19
Sub-Total, 0900																				**108,016.82**

Budgetary Resources

1000	4201	D	B												U		N	2		992,679.42
1000	4801	C	B										X		U		N	2		-60,839.48
1000	4901	C	B										X		U		N	2		-14,999.63
Sub-Total, 1000																				**916,840.31**
1021	4871	D	E										X		U		N			5,336.96
1050, Unob Bal: Unobligated balance (total)																				========== 922,177.27
1201	4114	D	E	P				MAND					X		U		N	2		20,898.79
1260, BA: Mand: Appropriations (total)																				========= 20,898.79
1900, Budget authority total (disc. and mand.)																				========= 20,898.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 943,076.06
1941	4450	C	E												U		N	2		87,246.68
1941	4610	C	E		A										U		N	2		722,420.04
1941	4700	C	E		A										U		N	2		25,392.52
Sub-Total, 1941																				**835,059.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		60,839.48
3000	4901	C	B										X		U		N	2		14,999.63
	Sub-Total, 3000																			**75,839.11**
3010	4801	C	B										X		U		N	2		-60,839.48
3010	4801	C	E										X		U		N	2		66,548.27
3010	4881	C	E										X		U		N			5,325.00
3010	4901	C	B										X		U		N	2		-14,999.63
3010	4901	D	E										X		U		N	2		-273,038.53
3010	4902	C	E					MAND	BAL				X		U		N		N	385,021.19
	Sub-Total, 3010																			**108,016.82**
3020	4902	C	E					MAND	BAL				X		U		N		N	-385,021.19
3040	4871	D	E										X		U		N			-5,336.96
3050	4801	C	E												U		N	2		66,548.27
3050	4871	D	E												U		N			-5,336.96
3050	4881	C	E												U		N			5,325.00
3050	4901	D	E												U		N	2		-273,038.53
	Sub-Total, 3050																			**-206,502.22**
3100, Obligated balance, start of year																				========= 75,839.11
3200, Obligated balance, end of year																				========== -206,502.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 20,898.79
4101	4902	C	E					MAND	BAL				X		U		N		N	385,021.19
4110	4902	C	E					MAND	BAL				X		U		N		N	385,021.19
4160, Mand: Budget authority, net																				========= 20,898.79
4170, Mand: Outlays, net																				========== 385,021.19
4180, Budget authority, net (disc. and mand.)																				========= 20,898.79
4190, Outlays, net (disc. and mand.)																				========== 385,021.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		32,849.96
0900	4901	C	B										X		U		N	2		-290.14
0900	4901	C	E										X		U		N	2		3,567.63
0900	4902	C	E					MAND	BAL				X		U		N		N	26,505.39
Sub-Total, 0900																				**62,632.84**
Budgetary Resources																				
1000	4201	D	B												U		N	2		388,115.14
1000	4901	C	B										X		U		N	2		-290.14
Sub-Total, 1000																				**387,825.00**
1050, Unob Bal: Unobligated balance (total)																				========== 387,825.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 387,825.00
1941	4610	C	E		A										U		N	2		325,192.16
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		290.14
3010	4801	C	E										X		U		N	2		32,849.96
3010	4901	C	B										X		U		N	2		-290.14
3010	4901	C	E										X		U		N	2		3,567.63
3010	4902	C	E					MAND	BAL				X		U		N		N	26,505.39
Sub-Total, 3010																				**62,632.84**
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,505.39
3050	4801	C	E												U		N	2		32,849.96
3050	4901	C	E												U		N	2		3,567.63
Sub-Total, 3050																				**36,417.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 290.14
3200, Obligated balance, end of year																				========= 36,417.59

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	26,505.39
4110	4902	C	E					MAND	BAL				X		U		N		N	26,505.39
4170, Mand: Outlays, net																				========= 26,505.39
4190, Outlays, net (disc. and mand.)																				========= 26,505.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Counties, National Grasslands
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		16,388,283.99
1050, Unob Bal: Unobligated balance (total)																					========== 16,388,283.99
1201	4114	D	E	P				MAND					X			U		N	2		6,844,151.18
1260, BA: Mand: Appropriations (total)																					========== 6,844,151.18
1900, Budget authority total (disc. and mand.)																					========== 6,844,151.18
1930, Total budgetary resources avail (disc. and mand.)																					========== 23,232,435.17
1941	4450	C	E													U		N	2		23,232,435.17
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 6,844,151.18
4160, Mand: Budget authority, net																					========== 6,844,151.18
4180, Budget authority, net (disc. and mand.)																					========== 6,844,151.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 340,259,867.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 343,380,642.68

1011, Unob Bal: Transferred from other accounts 375,988.01

1021, Unob Bal: Recov of prior year unpaid obligations 5,748,606.73

1050, Unob Bal: Unobligated balance (total) ========== 202,539,763.95

1050, Unob Bal: Unobligated balance (total) ========== 55,893,988.98

1050, Unob Bal: Unobligated balance (total) ========== 91,071,484.49

Sub-Total, 1050 **349,505,237.42**

1200, BA: Mand: Appropriation 180,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 125,089,093.78

1203, BA: Mand: Appropriation (previously unavailable) 14,586,000.00

1221, BA: Mand: Approps transferred from other accounts 238,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -588,675.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																					========== 279,805,100.45
1260, BA: Mand: Appropriations (total)																					========== 23,422,437.66
1260, BA: Mand: Appropriations (total)																					========== 253,858,880.13
Sub-Total, 1260																					**557,086,418.24**
1800, BA: Mand: Spending auth: Collected																					1,517,099.93
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					319,135.74
1850, BA: Mand: Spending auth: Total																					========== 1,836,235.67
1900, Budget authority total (disc. and mand.)																					========== 281,641,336.12
1900, Budget authority total (disc. and mand.)																					========== 23,422,437.66
1900, Budget authority total (disc. and mand.)																					========== 253,858,880.13
Sub-Total, 1900																					**558,922,653.91**
1930, Total budgetary resources avail (disc. and mand.)																					========== 484,181,100.07
1930, Total budgetary resources avail (disc. and mand.)																					========== 79,316,426.64
1930, Total budgetary resources avail (disc. and mand.)																					========== 344,930,364.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																				**908,427,891.33**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					567,948,456.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,470,344.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	340,259,867.29
3020, Ob Bal: Outlays (gross)	-70,342,467.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,748,606.73
3050, Ob Bal: EOY: Unpaid obligations	333,639,138.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-844.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-319,135.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-319,980.56
3100, Obligated balance, start of year	========== 19,789,336.65
3100, Obligated balance, start of year	========== 11,283,719.79
3100, Obligated balance, start of year	========== 38,396,443.35
Sub-Total, 3100	**69,469,499.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 19,102,281.59
3200, Obligated balance, end of year																				========== 8,716,408.24
3200, Obligated balance, end of year																				========== 305,500,467.70
Sub-Total, 3200																				**333,319,157.53**

BA & O, Net

4090, Mand: Budget authority, gross	========== 281,641,336.12
4090, Mand: Budget authority, gross	========== 23,422,437.66
4090, Mand: Budget authority, gross	========== 253,858,880.13
Sub-Total, 4090	**558,922,653.91**
4100, Mand: Outlays from new authority	2,515,843.95
4101, Mand: Outlays from balances	67,826,623.13
4110, Mand: Total outlays, gross	70,342,467.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-53,976.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,463,123.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,517,099.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-319,135.74
4150, Mand: Additional offsets against BA only (total)																				========== -319,135.74
4160, Mand: Budget authority, net																				========== 279,805,100.45
4160, Mand: Budget authority, net																				========== 23,422,437.66
4160, Mand: Budget authority, net																				========== 253,858,880.13
Sub-Total, 4160																				**557,086,418.24**
4170, Mand: Outlays, net																				========== 31,724,484.76
4170, Mand: Outlays, net																				========== 23,904,308.76
4170, Mand: Outlays, net																				========== 13,196,573.63
Sub-Total, 4170																				**68,825,367.15**
4180, Budget authority, net (disc. and mand.)																				========== 279,805,100.45
4180, Budget authority, net (disc. and mand.)																				========== 23,422,437.66
4180, Budget authority, net (disc. and mand.)																				========== 253,858,880.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																			**557,086,418.24**
4190, Outlays, net (disc. and mand.)																				========== 31,724,484.76
4190, Outlays, net (disc. and mand.)																				========== 23,904,308.76
4190, Outlays, net (disc. and mand.)																				========== 13,196,573.63
	Sub-Total, 4190																			**68,825,367.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-41,896,814.49
0900	4801	C	E										X		U		N	4		58,044,039.29
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,447.74
0900	4802	C	E					DISC	BAL				X		U		N	4	N	795.54
0900	4881	C	E										X		U		N			3,635,069.53
0900	4901	C	B										X		U		N	4		-4,851,220.79
0900	4901	C	E										X		U		N	4		13,287,952.27
0900	4902	C	E					DISC	BAL				X		U		N		N	16,533,236.73
0900	4902	C	E					DISC	NEW				X		U		N		N	58,459,357.47
	Sub-Total, 0900																			**103,209,967.81**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		179,565,056.35
1000	4221	D	B			F		DISC					X		U		N	4		47,202,274.34
1000	4251	D	B			E		DISC					X		U		N	4		79,993.97
1000	4251	D	B			F		DISC					X		U		N	4		1,416,197.99
1000	4384	C	B	S				DISC		SEQ			X		U		N	4		-150,000.00
1000	4801	C	B										X		U		N	4		-41,896,814.49
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,447.74
1000	4901	C	B										X		U		N	4		-4,851,220.79
	Sub-Total, 1000																			**181,363,039.63**
1021	4871	D	E										X		U		N			4,408,171.50
1050, Unob Bal: Unobligated balance (total)																				========== 185,771,211.13
1700	4252	D	E			F		DISC					X		U		N			14,455,508.80
1700	4252	D	E			X		DISC					X		U		N			46,846,148.12
1700	4266	D	E					DISC					X		U		N			5,265,708.36
	Sub-Total, 1700																			**66,567,365.28**
1701	4221	D	B			F		DISC					X		U		N	4		-47,202,274.34
1701	4221	D	E			F		DISC					X		U		N	4		47,845,978.97
1701	4251	D	B			E		DISC					X		U		N	4		-79,993.97
1701	4251	D	B			F		DISC					X		U		N	4		-1,416,197.99
1701	4251	D	E			E		DISC					X		U		N	4		67,225.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	4		68,520.41
Sub-Total, 1701																				**-716,741.69**
1702	4384	C	B	S				DISC		SEQ			X		U		N	4		150,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	4		-150,000.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 65,850,623.59
1900, Budget authority total (disc. and mand.)																				========== 65,850,623.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,621,834.72
1941	4450	C	E												U		N	4		450,000.00
1941	4610	C	E		A										U		N	4		148,202,086.28
1941	4700	C	E		A										U		N	4		5,982,440.59
Sub-Total, 1941																				**154,634,526.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		41,896,814.49
3000	4901	C	B										X		U		N	4		4,851,220.79
Sub-Total, 3000																				**46,748,035.28**
3010	4801	C	B										X		U		N	4		-41,896,814.49
3010	4801	C	E										X		U		N	4		58,044,039.29
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,447.74
3010	4802	C	E					DISC	BAL				X		U		N	4	N	795.54
3010	4881	C	E										X		U		N			3,635,069.53
3010	4901	C	B										X		U		N	4		-4,851,220.79
3010	4901	C	E										X		U		N	4		13,287,952.27
3010	4902	C	E					DISC	BAL				X		U		N		N	16,533,236.73
3010	4902	C	E					DISC	NEW				X		U		N		N	58,459,357.47
Sub-Total, 3010																				**103,209,967.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	4	N	2,447.74
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-795.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,533,236.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,459,357.47
Sub-Total, 3020																				**-74,990,942.00**
3040	4871	D	E										X		U		N			-4,408,171.50
3050	4801	C	E												U		N	4		58,044,039.29
3050	4871	D	E												U		N			-4,408,171.50
3050	4881	C	E												U		N			3,635,069.53
3050	4901	C	E												U		N	4		13,287,952.27
Sub-Total, 3050																				**70,558,889.59**
3060	4221	D	B			F		DISC					X		U		N	4		-47,202,274.34
3060	4251	D	B			E		DISC					X		U		N	4		-79,993.97
3060	4251	D	B			F		DISC					X		U		N	4		-1,416,197.99
Sub-Total, 3060																				**-48,698,466.30**
3070	4221	D	B			F		DISC					X		U		N	4		47,202,274.34
3070	4221	D	E			F		DISC					X		U		N	4		-47,845,978.97
3070	4251	D	B			F		DISC					X		U		N	4		1,416,197.99
3070	4251	D	B			E		DISC					X		U		N	4		79,993.97
3070	4251	D	E			E		DISC					X		U		N	4		-67,225.23
3070	4251	D	E			F		DISC					X		U		N	4		-68,520.41
Sub-Total, 3070																				**716,741.69**
3090	4221	D	E			F		DISC							U		N	4		-47,845,978.97
3090	4251	D	E			F		DISC							U		N	4		-68,520.41
3090	4251	D	E			E		DISC							U		N	4		-67,225.23
Sub-Total, 3090																				**-47,981,724.61**
3100, Obligated balance, start of year																				========== -1,950,431.02
3200, Obligated balance, end of year																				========== 22,577,164.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 65,850,623.59
4010	4902	C	E					DISC	NEW				X		U		N		N	58,459,357.47
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,447.74
4011	4802	C	E					DISC	BAL				X		U		N	4	N	795.54
4011	4902	C	E					DISC	BAL				X		U		N		N	16,533,236.73
Sub-Total, 4011																				**16,531,584.53**
4020, Disc: Total outlays, gross																				========== 74,990,942.00
4030	4252	D	E			F		DISC					X		U		N			-14,455,508.80
4033	4252	D	E			X		DISC					X		U		N			-46,846,148.12
4033	4266	D	E					DISC					X		U		N			-5,265,708.36
Sub-Total, 4033																				**-52,111,856.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,567,365.28
4050	4221	D	B			F		DISC					X		U		N	4		47,202,274.34
4050	4221	D	E			F		DISC					X		U		N	4		-47,845,978.97
4050	4251	D	B			F		DISC					X		U		N	4		1,416,197.99
4050	4251	D	B			E		DISC					X		U		N	4		79,993.97
4050	4251	D	E			E		DISC					X		U		N	4		-67,225.23
4050	4251	D	E			F		DISC					X		U		N	4		-68,520.41
Sub-Total, 4050																				**716,741.69**
4060, Disc: Additional offsets against BA only (total)																				========== 716,741.69
4080, Disc: Outlays, net																				========== 8,423,576.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,423,576.72

Memo Entries

5090	4384	C	B	S	DISC	SEQ	X	U	N	4		150,000.00
5091	4384	C	E	S	DISC	SEQ	X	U	N	4		150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 103,209,967.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,363,039.63

1021, Unob Bal: Recov of prior year unpaid obligations 4,408,171.50

1050, Unob Bal: Unobligated balance (total) ========== 185,771,211.13

1700, BA: Disc: Spending auth: Collected 66,567,365.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -716,741.69

1750, BA: Disc: Spending auth: Total ========== 65,850,623.59

1900, Budget authority total (disc. and mand.) ========== 65,850,623.59

1930, Total budgetary resources avail (disc. and mand.) ========== 251,621,834.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 154,634,526.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	46,748,035.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	103,209,967.81
3020, Ob Bal: Outlays (gross)	-74,990,942.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,408,171.50
3050, Ob Bal: EOY: Unpaid obligations	70,558,889.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,698,466.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	716,741.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,981,724.61
3100, Obligated balance, start of year	========== -1,950,431.02
3200, Obligated balance, end of year	========== 22,577,164.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 65,850,623.59
4010, Disc: Outlays from new authority	58,459,357.47
4011, Disc: Outlays from balances	16,531,584.53
4020, Disc: Total outlays, gross	========== 74,990,942.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,455,508.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,111,856.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,567,365.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	716,741.69
4060, Disc: Additional offsets against BA only (total)	========== 716,741.69
4080, Disc: Outlays, net	========== 8,423,576.72
4190, Outlays, net (disc. and mand.)	========== 8,423,576.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections

150,000.00

5091, Memo: Unavail balance, EOY: Offsetting collections

150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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		-2,463,767.98
0900	4801	C	B										X		U		N	7		-12,524,438.03
0900	4801	C	B										X		U		N	7		-12,936,948.72
0900	4801	C	E										X		U		N	7		2,655,914.83
0900	4801	C	E										X		U		N	7		12,371,759.73
0900	4801	C	E										X		U		N	7		10,922,195.83
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-2,901.75
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-127.60
0900	4802	C	E					MAND	BAL				X		U		N	7	N	5,775.22
0900	4881	C	E										X		U		N			245,200.01
0900	4881	C	E										X		U		N			126,020.02
0900	4881	C	E										X		U		N			31,470.00
0900	4901	C	B										X		U		N	7		-2,774,931.76
0900	4901	C	B										X		U		N	7		-682,469.70
0900	4901	C	B										X		U		N	7		-301,589.75
0900	4901	C	E										X		U		N	7		94,170.20
0900	4901	C	E										X		U		N	7		553,770.11
0900	4901	C	E										X		U		N	7		437,248.04
0900	4902	C	E					MAND	NEW				X		U		N		N	174,561.34
0900	4902	D	E					MAND	NEW				X		U		N		N	-4,998.47
0900	4902	C	E					MAND	BAL				X		U		N		N	6,216,679.05
0900	4902	C	E					MAND	BAL				X		U		N		N	27,371,532.07
0900	4902	C	E					MAND	BAL				X		U		N		N	8,246,758.28
0900	4981	C	E										X		U		N			1.20
Sub-Total, 0900																				**37,760,882.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	7		106,140,272.64
1000	4222	D	B			X		MAND					X		U		N	7		74,581,561.85
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-12,029,000.00
1000	4801	C	B										X		U		N	7		-2,463,767.98
1000	4801	C	B										X		U		N	7		-12,524,438.03
1000	4801	C	B										X		U		N	7		-12,936,948.72
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-2,901.75
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-127.60
1000	4901	C	B										X		U		N	7		-2,774,931.76
1000	4901	C	B										X		U		N	7		-682,469.70
1000	4901	C	B										X		U		N	7		-301,589.75
Sub-Total, 1000																				**137,005,659.20**
1021	4871	D	E										X		U		N			1,425,156.65
1021	4971	D	E										X		U		N			4,936.03
Sub-Total, 1021																				**1,430,092.68**
1050, Unob Bal: Unobligated balance (total)																				==========
																				138,435,751.88
1201	4114	D	E	P				MAND					X		U		N	7		234,562,746.13
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		12,029,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-1,683,531.79
1232	4383	C	E	P				MAND		SEQ			X		U		N	7		-824,241.05
Sub-Total, 1232																				**-2,507,772.84**
1260, BA: Mand: Appropriations (total)																				==========
																				244,083,973.29
1800	4222	D	B			X		MAND					X		U		N	7		-74,581,561.85
1800	4222	D	E			X		MAND					X		U		N	7		65,796,729.63
1800	4252	D	E			X		MAND					X		U		N			15,137,957.61
Sub-Total, 1800																				**6,353,125.39**
1801	4221	D	E			E		MAND					X		U		N	7		959,528.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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																				========== 7,312,654.17
1900, Budget authority total (disc. and mand.)																				========== 251,396,627.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 389,832,379.34
1941	4450	C	E												U		N	7		209,999,006.14
1941	4610	C	E	A											U		N	7		80,423,222.77
1941	4610	C	E	A											U		N	7		58,991,944.74
1941	4700	C	E	A											U		N	7		3,992,262.11
1941	4700	C	E	A											U		N	7		1,576,957.56
Sub-Total, 1941																				**354,983,393.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,463,767.98
3000	4801	C	B										X		U		N	7		12,524,438.03
3000	4801	C	B										X		U		N	7		12,936,948.72
3000	4901	C	B										X		U		N	7		2,774,931.76
3000	4901	C	B										X		U		N	7		682,469.70
3000	4901	C	B										X		U		N	7		301,589.75
Sub-Total, 3000																				**31,684,145.94**
3010	4801	C	B										X		U		N	7		-2,463,767.98
3010	4801	C	B										X		U		N	7		-12,524,438.03
3010	4801	C	B										X		U		N	7		-12,936,948.72
3010	4801	C	E										X		U		N	7		2,655,914.83
3010	4801	C	E										X		U		N	7		12,371,759.73
3010	4801	C	E										X		U		N	7		10,922,195.83
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-2,901.75
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-127.60
3010	4802	C	E					MAND	BAL				X		U		N	7	N	5,775.22
3010	4881	C	E										X		U		N			245,200.01
3010	4881	C	E										X		U		N			126,020.02
3010	4881	C	E										X		U		N			31,470.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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	7		-2,774,931.76
3010	4901	C	B										X		U		N	7		-682,469.70
3010	4901	C	B										X		U		N	7		-301,589.75
3010	4901	C	E										X		U		N	7		94,170.20
3010	4901	C	E										X		U		N	7		553,770.11
3010	4901	C	E										X		U		N	7		437,248.04
3010	4902	C	E					MAND	NEW				X		U		N		N	174,561.34
3010	4902	D	E					MAND	NEW				X		U		N		N	-4,998.47
3010	4902	C	E					MAND	BAL				X		U		N		N	6,216,679.05
3010	4902	C	E					MAND	BAL				X		U		N		N	27,371,532.07
3010	4902	C	E					MAND	BAL				X		U		N		N	8,246,758.28
3010	4981	C	E										X		U		N			1.20
Sub-Total, 3010																				**37,760,882.17**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	2,901.75
3020	4802	C	B					MAND	BAL				X		U		N	7	N	127.60
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-5,775.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-174,561.34
3020	4902	D	E					MAND	NEW				X		U		N		N	4,998.47
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,216,679.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,371,532.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,246,758.28
Sub-Total, 3020																				**-42,007,278.14**
3040	4871	D	E										X		U		N			-1,425,156.65
3040	4971	D	E										X		U		N			-4,936.03
Sub-Total, 3040																				**-1,430,092.68**
3050	4801	C	E												U		N	7		2,655,914.83
3050	4801	C	E												U		N	7		12,371,759.73
3050	4801	C	E												U		N	7		10,922,195.83
3050	4871	D	E												U		N			-1,425,156.65
3050	4881	C	E												U		N			245,200.01
3050	4881	C	E												U		N			126,020.02
3050	4881	C	E												U		N			31,470.00
3050	4901	C	E												U		N	7		94,170.20
3050	4901	C	E												U		N	7		553,770.11
3050	4901	C	E												U		N	7		437,248.04
3050	4971	D	E												U		N			-4,936.03
3050	4981	C	E												U		N			1.20
Sub-Total, 3050																				**26,007,657.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			E		MAND					X		U		N	7		-959,528.78
3090	4221	D	E			E		MAND							U		N	7		-959,528.78
3100, Obligated balance, start of year																				========== 31,684,145.94
3200, Obligated balance, end of year																				========== 25,048,128.51

BA & O, Net

4090, Mand: Budget authority, gross																				========== 251,396,627.46
4100	4902	C	E					MAND	NEW				X		U		N		N	174,561.34
4100	4902	D	E					MAND	NEW				X		U		N		N	-4,998.47
Sub-Total, 4100																				**169,562.87**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-2,901.75
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-127.60
4101	4802	C	E					MAND	BAL				X		U		N	7	N	5,775.22
4101	4902	C	E					MAND	BAL				X		U		N		N	6,216,679.05
4101	4902	C	E					MAND	BAL				X		U		N		N	27,371,532.07
4101	4902	C	E					MAND	BAL				X		U		N		N	8,246,758.28
Sub-Total, 4101																				**41,837,715.27**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-2,901.75
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-127.60
4110	4802	C	E					MAND	BAL				X		U		N	7	N	5,775.22
4110	4902	C	E					MAND	NEW				X		U		N		N	174,561.34
4110	4902	D	E					MAND	NEW				X		U		N		N	-4,998.47
4110	4902	C	E					MAND	BAL				X		U		N		N	6,216,679.05
4110	4902	C	E					MAND	BAL				X		U		N		N	27,371,532.07
4110	4902	C	E					MAND	BAL				X		U		N		N	8,246,758.28
Sub-Total, 4110																				**42,007,278.14**
4123	4222	D	B			X		MAND					X		U		N	7		74,581,561.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	E			X		MAND					X		U		N	7		-65,796,729.63
4123	4252	D	E			X		MAND					X		U		N			-15,137,957.61
	Sub-Total, 4123																			**-6,353,125.39**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,353,125.39
4140	4221	D	E			E		MAND					X		U		N	7		-959,528.78
4150, Mand: Additional offsets against BA only (total)																				========== -959,528.78
4160, Mand: Budget authority, net																				========== 244,083,973.29
4170, Mand: Outlays, net																				========== 35,654,152.75
4180, Budget authority, net (disc. and mand.)																				========== 244,083,973.29
4190, Outlays, net (disc. and mand.)																				========== 35,654,152.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-885.02
0900	4801	C	E										X		U		N	7		885.02
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,861,384.14
1000	4801	C	B										X		U		N	7		-885.02
	Sub-Total, 1000																			**5,860,499.12**
1050, Unob Bal: Unobligated balance (total)																				========== 5,860,499.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,860,499.12
1941	4450	C	E												U		N	7		5,835,499.12
1941	4610	C	E		A										U		N	7		25,000.00
	Sub-Total, 1941																			**5,860,499.12**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		885.02
3010	4801	C	B										X		U		N	7		-885.02
3010	4801	C	E										X		U		N	7		885.02
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		885.02
3100, Obligated balance, start of year																				====== 885.02
3200, Obligated balance, end of year																				====== 885.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: Katherine Luminarias / (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr 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		-10,148,819.48
0900	4801	C	E										X		U		N	7		10,064,068.17
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-1,115.58
0900	4802	C	E					MAND	NEW				X		U		N	7	N	1,408.29
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,026.12
0900	4881	C	E										X		U		N			125,761.09
0900	4901	C	B										X		U		N	7		-958,581.69
0900	4901	C	E										X		U		N	7		44,487.43
0900	4902	C	E					MAND	NEW				X		U		N		N	4,914,346.35
0900	4902	C	E					MAND	BAL				X		U		N		N	4,479,786.32
0900	4981	C	E										X		U		N			0.65
Sub-Total, 0900																				**8,522,367.67**
Budgetary Resources																				
1000	4201	D	B												U		N	7		18,151,085.51
1000	4801	C	B										X		U		N	7		-10,148,819.48
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,115.58
1000	4901	C	B										X		U		N	7		-958,581.69
Sub-Total, 1000																				**7,042,568.76**
1021	4871	D	E										X		U		N			281,132.20
1021	4971	D	E										X		U		N			1,014.01
Sub-Total, 1021																				**282,146.21**
1050, Unob Bal: Unobligated balance (total)																				========== 7,324,714.97
1201	4114	D	E	P				MAND					X		U		N	7		29,582,646.39
1260, BA: Mand: Appropriations (total)																				========== 29,582,646.39
1900, Budget authority total (disc. and mand.)																				========== 29,582,646.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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.)																				========== 36,907,361.36
1941	4450	C	E												U		N	7		7,133.56
1941	4610	C	E		A										U		N	7		26,517,819.99
1941	4700	C	E		A										U		N	7		1,860,040.14
	Sub-Total, 1941																			**28,384,993.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		10,148,819.48
3000	4901	C	B										X		U		N	7		958,581.69
	Sub-Total, 3000																			**11,107,401.17**
3010	4801	C	B										X		U		N	7		-10,148,819.48
3010	4801	C	E										X		U		N	7		10,064,068.17
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,115.58
3010	4802	C	E					MAND	NEW				X		U		N	7	N	1,408.29
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,026.12
3010	4881	C	E										X		U		N			125,761.09
3010	4901	C	B										X		U		N	7		-958,581.69
3010	4901	C	E										X		U		N	7		44,487.43
3010	4902	C	E					MAND	NEW				X		U		N		N	4,914,346.35
3010	4902	C	E					MAND	BAL				X		U		N		N	4,479,786.32
3010	4981	C	E										X		U		N			0.65
	Sub-Total, 3010																			**8,522,367.67**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,115.58
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-1,408.29
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,026.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,914,346.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,479,786.32
	Sub-Total, 3020																			**-9,395,451.50**
3040	4871	D	E										X		U		N			-281,132.20
3040	4971	D	E										X		U		N			-1,014.01
	Sub-Total, 3040																			**-282,146.21**
3050	4801	C	E												U		N	7		10,064,068.17
3050	4871	D	E												U		N			-281,132.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	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			125,761.09
3050	4901	C	E													U		N	7		44,487.43
3050	4971	D	E													U		N			-1,014.01
3050	4981	C	E													U		N			0.65
	Sub-Total, 3050																				**9,952,171.13**
3100, Obligated balance, start of year																					========== 11,107,401.17
3200, Obligated balance, end of year																					========== 9,952,171.13

BA & O, Net

4090, Mand: Budget authority, gross																					========== 29,582,646.39
4100	4802	C	E					MAND	NEW				X			U		N	7	N	1,408.29
4100	4902	C	E					MAND	NEW				X			U		N		N	4,914,346.35
	Sub-Total, 4100																				**4,915,754.64**
4101	4802	C	B					MAND	BAL				X			U		N	7	N	-1,115.58
4101	4802	C	E					MAND	BAL				X			U		N	7	N	1,026.12
4101	4902	C	E					MAND	BAL				X			U		N		N	4,479,786.32
	Sub-Total, 4101																				**4,479,696.86**
4110	4802	C	B					MAND	BAL				X			U		N	7	N	-1,115.58
4110	4802	C	E					MAND	NEW				X			U		N	7	N	1,408.29
4110	4802	C	E					MAND	BAL				X			U		N	7	N	1,026.12
4110	4902	C	E					MAND	NEW				X			U		N		N	4,914,346.35
4110	4902	C	E					MAND	BAL				X			U		N		N	4,479,786.32
	Sub-Total, 4110																				**9,395,451.50**
4160, Mand: Budget authority, net																					========== 29,582,646.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: Desmond James Gonzales / (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 9,395,451.50
4180, Budget authority, net (disc. and mand.)																				========== 29,582,646.39
4190, Outlays, net (disc. and mand.)																				========== 9,395,451.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 46,283,249.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 149,908,727.08

1021, Unob Bal: Recov of prior year unpaid obligations 1,712,238.89

1050, Unob Bal: Unobligated balance (total) ========== 151,620,965.97

1201, BA: Mand: Appropriation (special or trust fund) 264,145,392.52

1203, BA: Mand: Appropriation (previously unavailable) 12,029,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,507,772.84

1260, BA: Mand: Appropriations (total) ========== 273,666,619.68

1800, BA: Mand: Spending auth: Collected 6,353,125.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 959,528.78

1850, BA: Mand: Spending auth: Total ========== 7,312,654.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				280,979,273.85
1930, Total budgetary resources avail (disc. and mand.)																				432,600,239.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				389,228,886.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,792,432.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,283,249.84
3020, Ob Bal: Outlays (gross)	-51,402,729.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,712,238.89
3050, Ob Bal: EOY: Unpaid obligations	35,960,713.44
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-959,528.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-959,528.78
3100, Obligated balance, start of year	42,792,432.13
3200, Obligated balance, end of year	35,001,184.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 280,979,273.85
4100, Mand: Outlays from new authority	5,085,317.51
4101, Mand: Outlays from balances	46,317,412.13
4110, Mand: Total outlays, gross	51,402,729.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,353,125.39
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,353,125.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-959,528.78
4150, Mand: Additional offsets against BA only (total)	========== -959,528.78
4160, Mand: Budget authority, net	========== 273,666,619.68
4170, Mand: Outlays, net	========== 45,049,604.25
4180, Budget authority, net (disc. and mand.)	========== 273,666,619.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 45,049,604.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 79,985,678,393.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,612,116,816.06

1010, Unob Bal: Transferred to other accounts -35,297,967.19

1011, Unob Bal: Transferred from other accounts 30,880,294.42

1012, Unob Bal: Transfers betw expired\unexpired accts 36,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 947,203,475.60

1022, Unob Bal: Capital transfer to general fund -380,530,784.25

1050, Unob Bal: Unobligated balance (total) ==========
14,210,871,834.64

1100, BA: Disc: Appropriation 24,425,894,000.00

1101, BA: Disc: Appropriation (special or trust fund) 98,521,643.61

1120, BA: Disc: Approps transferred to other accounts -1,546,181,000.00

1121, BA: Disc: Approps transferred from other accounts 1,324,613,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1132, BA: Disc: Appropriations temporarily reduced																				1,000.00
1134, BA: Disc: Appropriations precluded from obligation																				-11,853,682.39
1139, BA: Disc: Approps substituted for borrowing auth																				-17,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,273,995,566.22
1200, BA: Mand: Appropriation																				116,823,276,518.17
1201, BA: Mand: Appropriation (special or trust fund)																				10,495,081,796.56
1203, BA: Mand: Appropriation (previously unavailable)																				389,844,774.84
1220, BA: Mand: Approps transferred to other accounts																				-18,088,228,001.17
1221, BA: Mand: Approps transferred from other accounts																				18,014,820,631.17
1230, BA: Mand: New\Unob bal of approps perm reduced																				-11,900,053.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-264,401,872.38
1234, BA: Mand: Appropriations precluded from obligation																				-5,633,001,464.79
1236, BA: Mand: Appropriations applied to repay debt																				-8,119,931,704.17
1260, BA: Mand: Appropriations (total)																				========== 113,605,560,625.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400, BA: Mand: Borrowing authority																				29,289,540,742.15
1421, BA: Mand: Borrowing authority temporarily reduced																				-106,685,694.00
1422, BA: Mand: Borrowing authority applied repay debt																				-3,865,692,036.39
1440, BA: Mand: Borrowing authority (total)																				========== 25,317,163,011.76
1700, BA: Disc: Spending auth: Collected																				1,527,526,495.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				801,119,017.05
1702, BA: Disc: Spending auth: Previously unavailable																				900,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,329,545,512.58
1800, BA: Mand: Spending auth: Collected																				4,183,683,700.40
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				7,024,851.86
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-1,440,000.00
1824, BA: Mand: Spending auth: Precluded from ob (lim)																				-484,229,366.91
1825, BA: Mand: Spending auth: Applied to repay debt																				-2,440,541,449.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 1,264,497,736.30
1900, Budget authority total (disc. and mand.)																					========== 166,790,762,452.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 181,001,634,286.73
1940, Unob Bal: Memo: Unob bal expiring																					-53,544,601,457.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					57,079,710,779.48
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					911,588.35
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					3,897,463.28
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					3,948,749.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	36,229,478,583.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	79,985,678,393.05
3011, Ob Bal: Obligations incurred: Expired accounts	1,353,913,356.59
3020, Ob Bal: Outlays (gross)	-87,787,859,483.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-947,203,475.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-516,163,687.53
3050, Ob Bal: EOY: Unpaid obligations	28,317,843,686.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,167,438,343.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-808,143,868.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	205,472,181.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,770,110,031.28
3100, Obligated balance, start of year	========== 34,062,040,239.73
3200, Obligated balance, end of year	========== 25,547,733,654.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 26,603,541,078.80
4010, Disc: Outlays from new authority	7,880,798,778.90
4011, Disc: Outlays from balances	5,279,466,230.90
4020, Disc: Total outlays, gross	========== 13,160,265,009.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,403,880,278.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-343,960,029.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,747,840,307.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-801,119,017.05
4052, Disc: Offset, BA: Collection cred to expired accts	220,313,812.40
4060, Disc: Additional offsets against BA only (total)	========== -580,805,204.65
4070, Disc: Budget authority, net	========== 24,274,895,566.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				11,412,424,701.87
4090, Mand: Budget authority, gross																				140,187,221,373.29
4100, Mand: Outlays from new authority																				56,864,216,935.92
4101, Mand: Outlays from balances																				17,763,377,538.08
4110, Mand: Total outlays, gross																				74,627,594,474.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-650,503,105.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,628,376,658.49
4130, Mand: Offsets against gross BA and outlays (total)																				-5,278,879,763.74
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-7,024,851.86
4142, Mand: Offset, BA: Collection cred to expired accts																				1,095,196,063.34
4150, Mand: Additional offsets against BA only (total)																				1,088,171,211.48
4160, Mand: Budget authority, net																				135,996,512,821.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					69,348,714,710.26
4180, Budget authority, net (disc. and mand.)																					160,271,408,387.25
4190, Outlays, net (disc. and mand.)																					80,761,139,412.13

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	138,159,589.16
5001, Memo: Invest, EOY: Fed securities: Par value	245,050,676.31
5090, Memo: Unavail balance, SOY: Offsetting collections	2,070,000.00
5091, Memo: Unavail balance, EOY: Offsetting collections	2,610,000.00
5092, Memo: Unavail balance, SOY: Appropriations	1,963,500.00
5093, Memo: Unavail balance, EOY: Appropriations	4,303,500.00
5096, Memo: Unavail balance, SOY: Borrowing authority	395,015,557.00
5097, Memo: Unavail balance, EOY: Borrowing authority	501,701,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,446,763,511.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,757,647,397.00

1021, Unob Bal: Recov of prior year unpaid obligations 660,054,709.56

1023, Unob Bal: Applied to repay debt -474,509,994.82

1024, Unob Bal: Borrowing authority withdrawn -630,761,993.17

1050, Unob Bal: Unobligated balance (total) ========== 8,312,430,118.57

1236, BA: Mand: Appropriations applied to repay debt -45,970,583.56

1260, BA: Mand: Appropriations (total) ========== -45,970,583.56

1400, BA: Mand: Borrowing authority 3,426,925,179.93

1440, BA: Mand: Borrowing authority (total) ========== 3,426,925,179.93

1800, BA: Mand: Spending auth: Collected 5,025,433,395.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					12,441,521.34
1825, BA: Mand: Spending auth: Applied to repay debt																					-822,269,152.34
1850, BA: Mand: Spending auth: Total																					========== 4,215,605,764.57
1900, Budget authority total (disc. and mand.)																					========== 7,596,560,360.94
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,908,990,479.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					24,982,070,786.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,009,265,856.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,446,763,511.57
3020, Ob Bal: Outlays (gross)	-4,961,544,643.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-660,054,709.56
3050, Ob Bal: EOY: Unpaid obligations	23,834,430,015.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-912,522,176.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-12,441,521.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-924,963,697.98
3100, Obligated balance, start of year																					========== 24,096,743,679.91
3200, Obligated balance, end of year																					========== 22,909,466,317.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,596,560,360.94
4110, Mand: Total outlays, gross	4,961,544,643.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-147,068,930.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,878,364,465.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,025,433,395.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,441,521.34
4150, Mand: Additional offsets against BA only (total)	========== -12,441,521.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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4160, Mand: Budget authority, net																					2,558,685,444.03
4170, Mand: Outlays, net																					-63,888,752.26
4180, Budget authority, net (disc. and mand.)																					2,558,685,444.03
4190, Outlays, net (disc. and mand.)																					-63,888,752.26