OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,142.21
7320	4902	C	E						DISC						E		N			-1,403.69
7340	4801	C	B												E		N			-10,142.21
7340	4801	C	E												E		N			8,940.15
7340	4871	D	E												E		N			-12,430.44
7340	4881	C	E												E		N			3,490.29
7340	4902	C	E						DISC						E		N			1,403.69
															Line Number Total:					-8,738.52
7440	4801	C	E												E		N			8,940.15
7440	4871	D	E												E		N			-12,430.44
7440	4881	C	E												E		N			3,490.29
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,403.69
9000	4902	C	E						DISC						E		N			1,403.69
9502	4801	C	E												E		N			8,940.15
9502	4871	D	E												E		N			-12,430.44
9502	4881	C	E												E		N			3,490.29
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170.00
7340	4801	C	B												E		N			-170.00
7340	4801	C	E												E		N			170.00
7340	4871	D	E												E		N			-170.00
															Line Number Total:					-170.00
7440	4801	C	E												E		N			170.00
7440	4871	D	E												E		N			-170.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			170.00
9502	4871	D	E												E		N			-170.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,770.76
7340	4801	C	B												E		N			-9,770.76
7340	4801	C	E												E		N			9,770.76
7340	4871	D	E												E		N			-9,770.76
															Line Number Total:					-9,770.76
7440	4801	C	E												E		N			9,770.76
7440	4871	D	E												E		N			-9,770.76
															Line Number Total:					0.00
9502	4801	C	E												E		N			9,770.76
9502	4871	D	E												E		N			-9,770.76
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,662.20
7320	4902	C	E						DISC						E		N			-5,000.00
7340	4801	C	B												E		N			-8,662.20
7340	4801	C	E												E		N			3,662.20
7340	4871	D	E												E		N			-8,662.20
7340	4881	C	E												E		N			5,000.00
7340	4902	C	E						DISC						E		N			5,000.00
															Line Number Total:					-3,662.20
7440	4801	C	E												E		N			3,662.20
7440	4871	D	E												E		N			-8,662.20
7440	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			5,000.00
9502	4801	C	E												E		N			3,662.20
9502	4871	D	E												E		N			-8,662.20
9502	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,073.88
7340	4801	C	B												E		N			-1,073.88
7340	4801	C	E												E		N			1,073.88
7340	4871	D	E												E		N			-1,073.88
															Line Number Total:					-1,073.88
7440	4801	C	E												E		N			1,073.88
7440	4871	D	E												E		N			-1,073.88
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,073.88
9502	4871	D	E												E		N			-1,073.88
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,519.60
7320	4902	C	E						DISC						E		N			-5,000.00
7340	4801	C	B												E		N			-4,519.60
7340	4801	D	E												E		N			-480.40
7340	4871	D	E												E		N			-4,519.60
7340	4881	C	E												E		N			5,000.00
7340	4902	C	E						DISC						E		N			5,000.00
															Line Number Total:					480.40
7440	4801	D	E												E		N			-480.40
7440	4871	D	E												E		N			-4,519.60
7440	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			5,000.00
9502	4801	D	E												E		N			-480.40
9502	4871	D	E												E		N			-4,519.60
9502	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			500.00
7320	4902	C	E						DISC						E		N			-5,000.00
7340	4801	C	B												E		N			-500.00
7340	4801	D	E												E		N			-4,500.00
7340	4871	D	E												E		N			-500.00
7340	4881	C	E												E		N			5,000.00
7340	4902	C	E						DISC						E		N			5,000.00
															Line Number Total:					4,500.00
7440	4801	D	E												E		N			-4,500.00
7440	4871	D	E												E		N			-500.00
7440	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			5,000.00
9502	4801	D	E												E		N			-4,500.00
9502	4871	D	E												E		N			-500.00
9502	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,989.99
7340	4801	C	E												E		N			1,989.99
7340	4871	D	E												E		N			-19,989.99
7340	4881	C	E												E		N			18,000.00
7340	4901	C	B												E		N			-1,989.99
															Line Number Total:					-1,989.99
7440	4801	C	E												E		N			1,989.99
7440	4871	D	E												E		N			-19,989.99
7440	4881	C	E												E		N			18,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,989.99
9502	4871	D	E												E		N			-19,989.99
9502	4881	C	E												E		N			18,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-137.60
7340	4801	D	E												E		N			-137.60
7340	4881	C	E												E		N			137.60
7340	4901	D	B												E		N			137.60
															Line Number Total:					137.60
7440	4801	D	E												E		N			-137.60
7440	4881	C	E												E		N			137.60
															Line Number Total:					0.00
9502	4801	D	E												E		N			-137.60
9502	4881	C	E												E		N			137.60
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /02 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,176.15
7320	4902	C	E						DISC						E		N			-5,000.00
7340	4801	C	B												E		N			-14,176.15
7340	4801	C	E												E		N			9,176.15
7340	4871	D	E												E		N			-14,176.15
7340	4881	C	E												E		N			5,000.00
7340	4902	C	E						DISC						E		N			5,000.00
															Line Number Total:					-9,176.15
7440	4801	C	E												E		N			9,176.15
7440	4871	D	E												E		N			-14,176.15
7440	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			5,000.00
9502	4801	C	E												E		N			9,176.15
9502	4871	D	E												E		N			-14,176.15
9502	4881	C	E												E		N			5,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			115,261.55
7320	4902	C	E						DISC						E		N			-687.13
7340	4801	C	B												E		N			-115,261.55
7340	4801	C	E												E		N			114,574.42
7340	4871	D	E												E		N			-48.18
7340	4902	C	E						DISC						E		N			687.13
															Line Number Total:					-48.18
7440	4801	C	E												E		N			114,574.42
7440	4871	D	E												E		N			-48.18
															Line Number Total:					114,526.24
8693	4902	C	E						DISC						E		N			687.13
9000	4902	C	E						DISC						E		N			687.13
9502	4801	C	E												E		N			114,574.42
9502	4871	D	E												E		N			-48.18
															Line Number Total:					114,526.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,640.97
7320	4902	C	E						DISC						E		N			-0.13
7340	4801	C	B												E		N			-1,640.97
7340	4801	C	E												E		N			1,640.84
7340	4871	D	E												E		N			-9.36
7340	4902	C	E						DISC						E		N			0.13
															Line Number Total:					-9.36
7440	4801	C	E												E		N			1,640.84
7440	4871	D	E												E		N			-9.36
															Line Number Total:					1,631.48
8693	4902	C	E						DISC						E		N			0.13
9000	4902	C	E						DISC						E		N			0.13
9502	4801	C	E												E		N			1,640.84
9502	4871	D	E												E		N			-9.36
															Line Number Total:					1,631.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,068.61
7320	4902	C	E						DISC						E		N			-0.45
7340	4801	C	B												E		N			-11,068.61
7340	4801	C	E												E		N			11,068.16
7340	4871	D	E												E		N			-32.63
7340	4902	C	E						DISC						E		N			0.45
															Line Number Total:					-32.63
7440	4801	C	E												E		N			11,068.16
7440	4871	D	E												E		N			-32.63
															Line Number Total:					11,035.53
8693	4902	C	E						DISC						E		N			0.45
9000	4902	C	E						DISC						E		N			0.45
9502	4801	C	E												E		N			11,068.16
9502	4871	D	E												E		N			-32.63
															Line Number Total:					11,035.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,145.09
7320	4902	C	E						DISC						E		N			-0.14
7340	4801	C	B												E		N			-1,145.09
7340	4801	C	E												E		N			1,144.95
7340	4871	D	E												E		N			-9.33
7340	4902	C	E						DISC						E		N			0.14
															Line Number Total:					-9.33
7440	4801	C	E												E		N			1,144.95
7440	4871	D	E												E		N			-9.33
															Line Number Total:					1,135.62
8693	4902	C	E						DISC						E		N			0.14
9000	4902	C	E						DISC						E		N			0.14
9502	4801	C	E												E		N			1,144.95
9502	4871	D	E												E		N			-9.33
															Line Number Total:					1,135.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,216.04
7320	4902	C	E						DISC						E		N			-0.13
7340	4801	C	B												E		N			-3,216.04
7340	4801	C	E												E		N			3,215.91
7340	4871	D	E												E		N			-9.30
7340	4902	C	E						DISC						E		N			0.13
															Line Number Total:					-9.30
7440	4801	C	E												E		N			3,215.91
7440	4871	D	E												E		N			-9.30
															Line Number Total:					3,206.61
8693	4902	C	E						DISC						E		N			0.13
9000	4902	C	E						DISC						E		N			0.13
9502	4801	C	E												E		N			3,215.91
9502	4871	D	E												E		N			-9.30
															Line Number Total:					3,206.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,710.96
7320	4902	C	E						DISC						E		N			-0.13
7340	4801	C	B												E		N			-4,710.96
7340	4801	C	E												E		N			4,710.83
7340	4871	D	E												E		N			-9.34
7340	4902	C	E						DISC						E		N			0.13
															Line Number Total:					-9.34
7440	4801	C	E												E		N			4,710.83
7440	4871	D	E												E		N			-9.34
															Line Number Total:					4,701.49
8693	4902	C	E						DISC						E		N			0.13
9000	4902	C	E						DISC						E		N			0.13
9502	4801	C	E												E		N			4,710.83
9502	4871	D	E												E		N			-9.34
															Line Number Total:					4,701.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,397.09
7320	4902	C	E						DISC						E		N			-0.13
7340	4801	C	B												E		N			-5,397.09
7340	4801	C	E												E		N			5,396.96
7340	4871	D	E												E		N			-9.34
7340	4902	C	E						DISC						E		N			0.13
															Line Number Total:					-9.34
7440	4801	C	E												E		N			5,396.96
7440	4871	D	E												E		N			-9.34
															Line Number Total:					5,387.62
8693	4902	C	E						DISC						E		N			0.13
9000	4902	C	E						DISC						E		N			0.13
9502	4801	C	E												E		N			5,396.96
9502	4871	D	E												E		N			-9.34
															Line Number Total:					5,387.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,400.67
7320	4902	C	E						DISC						E		N			-0.13
7340	4801	C	B												E		N			-5,400.67
7340	4801	C	E												E		N			5,400.54
7340	4871	D	E												E		N			-3,130.02
7340	4902	C	E						DISC						E		N			0.13
															Line Number Total:					-3,130.02
7440	4801	C	E												E		N			5,400.54
7440	4871	D	E												E		N			-3,130.02
															Line Number Total:					2,270.52
8693	4902	C	E						DISC						E		N			0.13
9000	4902	C	E						DISC						E		N			0.13
9502	4801	C	E												E		N			5,400.54
9502	4871	D	E												E		N			-3,130.02
															Line Number Total:					2,270.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,828.60
7240	4901	C	B												E		N			137.60
															Line Number Total:					2,966.20
7320	4902	C	E						DISC						E		N			-0.13
7340	4801	C	B												E		N			-2,828.60
7340	4801	C	E												E		N			2,828.47
7340	4871	D	E												E		N			-9.31
7340	4901	C	B												E		N			-137.60
7340	4901	C	E												E		N			137.60
7340	4902	C	E						DISC						E		N			0.13
															Line Number Total:					-9.31
7440	4801	C	E												E		N			2,828.47
7440	4871	D	E												E		N			-9.31
7440	4901	C	E												E		N			137.60
															Line Number Total:					2,956.76
8693	4902	C	E						DISC						E		N			0.13
9000	4902	C	E						DISC						E		N			0.13
9502	4801	C	E												E		N			2,828.47
9502	4871	D	E												E		N			-9.31
9502	4901	C	E												E		N			137.60
															Line Number Total:					2,956.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			82,000.00
7340	4801	C	B												E		N			-82,000.00
7340	4801	C	E												E		N			82,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			82,000.00
9502	4801	C	E												E		N			82,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,971.01
7320	4902	C	E						DISC						E		N			-0.13
7340	4801	C	B												E		N			-7,971.01
7340	4801	C	E												E		N			7,970.88
7340	4871	D	E												E		N			-9.33
7340	4902	C	E						DISC						E		N			0.13
															Line Number Total:					-9.33
7440	4801	C	E												E		N			7,970.88
7440	4871	D	E												E		N			-9.33
															Line Number Total:					7,961.55
8693	4902	C	E						DISC						E		N			0.13
9000	4902	C	E						DISC						E		N			0.13
9502	4801	C	E												E		N			7,970.88
9502	4871	D	E												E		N			-9.33
															Line Number Total:					7,961.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			51,685.78
7320	4902	C	E						DISC						E		N			-9,872.22
7340	4801	C	B												E		N			-51,685.78
7340	4801	C	E												E		N			41,504.17
7340	4871	D	E												E		N			-118,743.02
7340	4881	C	E												E		N			118,330.24
7340	4902	C	E						DISC						E		N			9,872.22
															Line Number Total:					-722.17
7440	4801	C	E												E		N			41,504.17
7440	4871	D	E												E		N			-118,743.02
7440	4881	C	E												E		N			118,330.24
															Line Number Total:					41,091.39
8693	4902	C	E						DISC						E		N			9,872.22
9000	4902	C	E						DISC						E		N			9,872.22
9502	4801	C	E												E		N			41,504.17
9502	4871	D	E												E		N			-118,743.02
9502	4881	C	E												E		N			118,330.24
															Line Number Total:					41,091.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			119,255.86
7320	4902	D	E						DISC						E		N			0.82
7340	4801	C	B												E		N			-119,255.86
7340	4801	C	E												E		N			119,256.68
7340	4871	D	E												E		N			-63.51
7340	4902	D	E						DISC						E		N			-0.82
															Line Number Total:					-63.51
7440	4801	C	E												E		N			119,256.68
7440	4871	D	E												E		N			-63.51
															Line Number Total:					119,193.17
8693	4902	D	E						DISC						E		N			-0.82
9000	4902	D	E						DISC						E		N			-0.82
9502	4801	C	E												E		N			119,256.68
9502	4871	D	E												E		N			-63.51
															Line Number Total:					119,193.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-8,493.87
7240	4801	C	B												E		N			6,269.14
															Line Number Total:					-2,224.73
7320	4902	C	E						DISC						E		N			-8,490.72
7320	4902	D	E						DISC						E		N			8,493.87
															Line Number Total:					3.15
7340	4801	C	B												E		N			-6,269.14
7340	4801	C	E												E		N			8,493.87
7340	4801	D	E												E		N			-2,204.01
7340	4871	D	E												E		N			-14,783.28
7340	4881	C	E												E		N			8,493.87
7340	4901	D	E												E		N			-17.57
7340	4902	C	E						DISC						E		N			8,490.72
7340	4902	D	E						DISC						E		N			-8,493.87
															Line Number Total:					-6,289.41
7410	4251	D	B				F		DISC						E		N			8,493.87
7440	4801	C	E												E		N			8,493.87
7440	4801	D	E												E		N			-2,204.01
7440	4871	D	E												E		N			-14,783.28
7440	4881	C	E												E		N			8,493.87
7440	4901	D	E												E		N			-17.57
															Line Number Total:					-17.12
8693	4902	C	E						DISC						E		N			8,490.72
8693	4902	D	E						DISC						E		N			-8,493.87
															Line Number Total:					-3.15
9000	4902	C	E						DISC						E		N			8,490.72
9000	4902	D	E						DISC						E		N			-8,493.87
															Line Number Total:					-3.15
9502	4801	C	E												E		N			8,493.87
9502	4801	D	E												E		N			-2,204.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-14,783.28
9502	4881	C	E												E		N			8,493.87
9502	4901	D	E												E		N			-17.57
															Line Number Total:					-17.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,494.56
7320	4902	D	E						DISC						E		N			0.88
7340	4801	C	B												E		N			-7,494.56
7340	4801	C	E												E		N			7,495.44
7340	4871	D	E												E		N			-8,557.80
7340	4881	C	E												E		N			1,176.00
7340	4902	D	E						DISC						E		N			-0.88
															Line Number Total:					-7,381.80
7440	4801	C	E												E		N			7,495.44
7440	4871	D	E												E		N			-8,557.80
7440	4881	C	E												E		N			1,176.00
															Line Number Total:					113.64
8693	4902	D	E						DISC						E		N			-0.88
9000	4902	D	E						DISC						E		N			-0.88
9502	4801	C	E												E		N			7,495.44
9502	4871	D	E												E		N			-8,557.80
9502	4881	C	E												E		N			1,176.00
															Line Number Total:					113.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,408.22
7240	4901	D	B												E		N			-5,973.73
															Line Number Total:					434.49
7320	4902	D	E						DISC						E		N			0.88
7340	4801	C	B												E		N			-6,408.22
7340	4801	C	E												E		N			435.37
7340	4871	D	E												E		N			-6,022.47
7340	4881	C	E												E		N			5,973.73
7340	4901	D	B												E		N			5,973.73
7340	4902	D	E						DISC						E		N			-0.88
															Line Number Total:					-48.74
7440	4801	C	E												E		N			435.37
7440	4871	D	E												E		N			-6,022.47
7440	4881	C	E												E		N			5,973.73
															Line Number Total:					386.63
8693	4902	D	E						DISC						E		N			-0.88
9000	4902	D	E						DISC						E		N			-0.88
9502	4801	C	E												E		N			435.37
9502	4871	D	E												E		N			-6,022.47
9502	4881	C	E												E		N			5,973.73
															Line Number Total:					386.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-6,621.86
7240	4801	C	B												E		N			6,230.71
															Line Number Total:					-391.15
7320	4902	C	E						DISC						E		N			-6,620.98
7320	4902	D	E						DISC						E		N			6,621.86
															Line Number Total:					0.88
7340	4801	C	B												E		N			-6,230.71
7340	4801	C	E												E		N			6,621.86
7340	4801	D	E												E		N			-390.27
7340	4871	D	E												E		N			-6,685.37
7340	4881	C	E												E		N			6,621.86
7340	4902	C	E						DISC						E		N			6,620.98
7340	4902	D	E						DISC						E		N			-6,621.86
															Line Number Total:					-63.51
7410	4251	D	B				F		DISC						E		N			6,621.86
7440	4801	C	E												E		N			6,621.86
7440	4801	D	E												E		N			-390.27
7440	4871	D	E												E		N			-6,685.37
7440	4881	C	E												E		N			6,621.86
															Line Number Total:					6,168.08
8693	4902	C	E						DISC						E		N			6,620.98
8693	4902	D	E						DISC						E		N			-6,621.86
															Line Number Total:					-0.88
9000	4902	C	E						DISC						E		N			6,620.98
9000	4902	D	E						DISC						E		N			-6,621.86
															Line Number Total:					-0.88
9502	4801	C	E												E		N			6,621.86
9502	4801	D	E												E		N			-390.27
9502	4871	D	E												E		N			-6,685.37
9502	4881	C	E												E		N			6,621.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,168.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			555.69
7320	4902	D	E						DISC						E		N			0.87
7340	4801	C	B												E		N			-555.69
7340	4801	C	E												E		N			556.56
7340	4871	D	E												E		N			-63.53
7340	4902	D	E						DISC						E		N			-0.87
															Line Number Total:					-63.53
7440	4801	C	E												E		N			556.56
7440	4871	D	E												E		N			-63.53
															Line Number Total:					493.03
8693	4902	D	E						DISC						E		N			-0.87
9000	4902	D	E						DISC						E		N			-0.87
9502	4801	C	E												E		N			556.56
9502	4871	D	E												E		N			-63.53
															Line Number Total:					493.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-57,536.83
7240	4801	C	B												E		N			71.78
															Line Number Total:					-57,465.05
7320	4802	C	E						DISC						E		N			-1,200.00
7320	4902	D	E						DISC						E		N			1.05
															Line Number Total:					-1,198.95
7340	4801	C	B												E		N			-71.78
7340	4801	D	E												E		N			-1,127.17
7340	4802	C	E						DISC						E		N			1,200.00
7340	4871	D	E												E		N			-72.69
7340	4881	C	E												E		N			1,200.00
7340	4902	D	E						DISC						E		N			-1.05
															Line Number Total:					1,127.31
7410	4251	D	B				F		DISC						E		N			57,536.83
7410	4251	D	E				F		DISC						E		N			-57,536.83
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-57,536.83
7440	4801	D	E												E		N			-1,127.17
7440	4871	D	E												E		N			-72.69
7440	4881	C	E												E		N			1,200.00
															Line Number Total:					-57,536.69
8693	4802	C	E						DISC						E		N			1,200.00
8693	4902	D	E						DISC						E		N			-1.05
															Line Number Total:					1,198.95
9000	4802	C	E						DISC						E		N			1,200.00
9000	4902	D	E						DISC						E		N			-1.05
															Line Number Total:					1,198.95
9502	4801	D	E												E		N			-1,127.17
9502	4871	D	E												E		N			-72.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			1,200.00
															Line Number Total:					0.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,899.45
7320	4902	D	E						DISC						E		N			0.87
7340	4801	C	B												E		N			-2,899.45
7340	4801	C	E												E		N			2,900.32
7340	4871	D	E												E		N			-63.85
7340	4902	D	E						DISC						E		N			-0.87
															Line Number Total:					-63.85
7440	4801	C	E												E		N			2,900.32
7440	4871	D	E												E		N			-63.85
															Line Number Total:					2,836.47
8693	4902	D	E						DISC						E		N			-0.87
9000	4902	D	E						DISC						E		N			-0.87
9502	4801	C	E												E		N			2,900.32
9502	4871	D	E												E		N			-63.85
															Line Number Total:					2,836.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			396.24
7320	4902	D	E						DISC						E		N			0.88
7340	4801	C	B												E		N			-396.24
7340	4801	C	E												E		N			397.12
7340	4871	D	E												E		N			-45.56
7340	4902	D	E						DISC						E		N			-0.88
															Line Number Total:					-45.56
7440	4801	C	E												E		N			397.12
7440	4871	D	E												E		N			-45.56
															Line Number Total:					351.56
8693	4902	D	E						DISC						E		N			-0.88
9000	4902	D	E						DISC						E		N			-0.88
9502	4801	C	E												E		N			397.12
9502	4871	D	E												E		N			-45.56
															Line Number Total:					351.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,572.97
7240	4801	C	B												E		N			360.41
															Line Number Total:					-3,212.56
7320	4902	C	E						DISC						E		N			-3,572.09
7320	4902	D	E						DISC						E		N			3,572.97
															Line Number Total:					0.88
7340	4801	C	B												E		N			-360.41
7340	4801	C	E												E		N			3,572.97
7340	4801	D	E												E		N			-3,211.68
7340	4871	D	E												E		N			-3,633.37
7340	4881	C	E												E		N			3,572.97
7340	4902	C	E						DISC						E		N			3,572.09
7340	4902	D	E						DISC						E		N			-3,572.97
															Line Number Total:					-60.40
7410	4251	D	B				F		DISC						E		N			3,572.97
7440	4801	C	E												E		N			3,572.97
7440	4801	D	E												E		N			-3,211.68
7440	4871	D	E												E		N			-3,633.37
7440	4881	C	E												E		N			3,572.97
															Line Number Total:					300.89
8693	4902	C	E						DISC						E		N			3,572.09
8693	4902	D	E						DISC						E		N			-3,572.97
															Line Number Total:					-0.88
9000	4902	C	E						DISC						E		N			3,572.09
9000	4902	D	E						DISC						E		N			-3,572.97
															Line Number Total:					-0.88
9502	4801	C	E												E		N			3,572.97
9502	4801	D	E												E		N			-3,211.68
9502	4871	D	E												E		N			-3,633.37
9502	4881	C	E												E		N			3,572.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /04 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0115 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,605.97
7240	4801	C	B												E		N			192,023.90
7240	4901	C	B												E		N			4,812.66
															Line Number Total:					194,230.59
7320	4902	C	E						DISC						E		N			-96,652.28
7340	4801	C	B												E		N			-192,023.90
7340	4801	C	E												E		N			100,184.28
7340	4871	D	E												E		N			-105,573.92
7340	4881	C	E												E		N			64,431.87
7340	4901	C	B												E		N			-4,812.66
7340	4902	C	E						DISC						E		N			96,652.28
															Line Number Total:					-41,142.05
7410	4251	D	B				F		DISC						E		N			2,605.97
7440	4801	C	E												E		N			100,184.28
7440	4871	D	E												E		N			-105,573.92
7440	4881	C	E												E		N			64,431.87
															Line Number Total:					59,042.23
8693	4902	C	E						DISC						E		N			96,652.28
8800	4252	D	E				F		DISC						E		N			-4,663.00
8896	4252	D	E				F		DISC						E		N			4,663.00
9000	4252	D	E				F		DISC						E		N			-4,663.00
9000	4902	C	E						DISC						E		N			96,652.28
															Line Number Total:					91,989.28
9502	4801	C	E												E		N			100,184.28
9502	4871	D	E												E		N			-105,573.92
9502	4881	C	E												E		N			64,431.87
															Line Number Total:					59,042.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0121 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,121.93
7240	4901	D	B												E		N			-698.00
															Line Number Total:					8,423.93
7320	4902	C	E						DISC						E		N			-10.54
7340	4801	C	B												E		N			-9,121.93
7340	4801	C	E												E		N			9,111.39
7340	4871	D	E												E		N			-4,226.71
7340	4901	D	B												E		N			698.00
7340	4901	D	E												E		N			-698.00
7340	4902	C	E						DISC						E		N			10.54
															Line Number Total:					-4,226.71
7440	4801	C	E												E		N			9,111.39
7440	4871	D	E												E		N			-4,226.71
7440	4901	D	E												E		N			-698.00
															Line Number Total:					4,186.68
8693	4902	C	E						DISC						E		N			10.54
9000	4902	C	E						DISC						E		N			10.54
9502	4801	C	E												E		N			9,111.39
9502	4871	D	E												E		N			-4,226.71
9502	4901	D	E												E		N			-698.00
															Line Number Total:					4,186.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,000.00
7240	4251	D	B				F		DISC						E		N			-33,769.88
7240	4801	C	B												E		N			21,613.60
															Line Number Total:					-17,156.28
7320	4902	C	E						DISC						E		N			-25,091.20
7320	4902	D	E						DISC						E		N			24,543.69
															Line Number Total:					-547.51
7340	4801	C	B												E		N			-21,613.60
7340	4801	C	E												E		N			29,543.69
7340	4801	D	E												E		N			-8,477.60
7340	4871	D	E												E		N			-43,913.57
7340	4881	C	E												E		N			24,543.69
7340	4902	C	E						DISC						E		N			25,091.20
7340	4902	D	E						DISC						E		N			-24,543.69
															Line Number Total:					-19,369.88
7410	4221	D	B				F		DISC						E		N			5,000.00
7410	4251	D	B				F		DISC						E		N			33,769.88
															Line Number Total:					38,769.88
7440	4801	C	E												E		N			29,543.69
7440	4801	D	E												E		N			-8,477.60
7440	4871	D	E												E		N			-43,913.57
7440	4881	C	E												E		N			24,543.69
															Line Number Total:					1,696.21
8693	4902	C	E						DISC						E		N			25,091.20
8693	4902	D	E						DISC						E		N			-24,543.69
															Line Number Total:					547.51
8800	4252	D	E				F		DISC						E		N			-9,226.19
8896	4252	D	E				F		DISC						E		N			9,226.19
9000	4252	D	E				F		DISC						E		N			-9,226.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			25,091.20
9000	4902	D	E						DISC						E		N			-24,543.69
															Line Number Total:					-8,678.68
9502	4801	C	E												E		N			29,543.69
9502	4801	D	E												E		N			-8,477.60
9502	4871	D	E												E		N			-43,913.57
9502	4881	C	E												E		N			24,543.69
															Line Number Total:					1,696.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-25,355.66
7240	4801	C	B												E		N			6,700.64
															Line Number Total:					-18,655.02
7320	4902	C	E						DISC						E		N			-24,757.65
7320	4902	D	E						DISC						E		N			25,355.66
															Line Number Total:					598.01
7340	4801	C	B												E		N			-6,700.64
7340	4801	C	E												E		N			25,355.66
7340	4801	D	E												E		N			-18,057.01
7340	4871	D	E												E		N			-31,887.98
7340	4881	C	E												E		N			25,622.06
7340	4902	C	E						DISC						E		N			24,757.65
7340	4902	D	E						DISC						E		N			-25,355.66
															Line Number Total:					-6,265.92
7410	4221	D	E				F		DISC						E		N			-25,355.66
7410	4251	D	B				F		DISC						E		N			25,355.66
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-25,355.66
7440	4801	C	E												E		N			25,355.66
7440	4801	D	E												E		N			-18,057.01
7440	4871	D	E												E		N			-31,887.98
7440	4881	C	E												E		N			25,622.06
															Line Number Total:					-24,322.93
8693	4902	C	E						DISC						E		N			24,757.65
8693	4902	D	E						DISC						E		N			-25,355.66
															Line Number Total:					-598.01
9000	4902	C	E						DISC						E		N			24,757.65
9000	4902	D	E						DISC						E		N			-25,355.66
															Line Number Total:					-598.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			25,355.66
9502	4801	D	E												E		N			-18,057.01
9502	4871	D	E												E		N			-31,887.98
9502	4881	C	E												E		N			25,622.06
																Line Number Total:				1,032.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-109,768.08
7240	4801	C	B												E		N			35,274.98
															Line Number Total:					-74,493.10
7320	4902	C	E						DISC						E		N			-10.57
7340	4801	C	B												E		N			-35,274.98
7340	4801	C	E												E		N			35,264.41
7340	4871	D	E												E		N			-33,129.09
7340	4902	C	E						DISC						E		N			10.57
															Line Number Total:					-33,129.09
7410	4251	D	B				F		DISC						E		N			109,768.08
7410	4251	D	E				F		DISC						E		N			-109,768.08
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-109,768.08
7440	4801	C	E												E		N			35,264.41
7440	4871	D	E												E		N			-33,129.09
															Line Number Total:					-107,632.76
8693	4902	C	E						DISC						E		N			10.57
9000	4902	C	E						DISC						E		N			10.57
9502	4801	C	E												E		N			35,264.41
9502	4871	D	E												E		N			-33,129.09
															Line Number Total:					2,135.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,806.85
7320	4902	C	E						DISC						E		N			-10.55
7340	4801	C	B												E		N			-4,806.85
7340	4801	C	E												E		N			4,796.30
7340	4871	D	E												E		N			-4,226.78
7340	4902	C	E						DISC						E		N			10.55
															Line Number Total:					-4,226.78
7440	4801	C	E												E		N			4,796.30
7440	4871	D	E												E		N			-4,226.78
															Line Number Total:					569.52
8693	4902	C	E						DISC						E		N			10.55
9000	4902	C	E						DISC						E		N			10.55
9502	4801	C	E												E		N			4,796.30
9502	4871	D	E												E		N			-4,226.78
															Line Number Total:					569.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,026.45
7320	4902	C	E						DISC						E		N			-10.56
7340	4801	C	B												E		N			-5,026.45
7340	4801	C	E												E		N			5,015.89
7340	4871	D	E												E		N			-4,226.78
7340	4902	C	E						DISC						E		N			10.56
															Line Number Total:					-4,226.78
7440	4801	C	E												E		N			5,015.89
7440	4871	D	E												E		N			-4,226.78
															Line Number Total:					789.11
8693	4902	C	E						DISC						E		N			10.56
9000	4902	C	E						DISC						E		N			10.56
9502	4801	C	E												E		N			5,015.89
9502	4871	D	E												E		N			-4,226.78
															Line Number Total:					789.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,819.75
7320	4902	C	E						DISC						E		N			-904.29
7340	4801	C	B												E		N			-6,819.75
7340	4801	C	E												E		N			5,915.46
7340	4871	D	E												E		N			-6,981.68
7340	4881	C	E												E		N			1,149.60
7340	4902	C	E						DISC						E		N			904.29
															Line Number Total:					-5,832.08
7440	4801	C	E												E		N			5,915.46
7440	4871	D	E												E		N			-6,981.68
7440	4881	C	E												E		N			1,149.60
															Line Number Total:					83.38
8693	4902	C	E						DISC						E		N			904.29
9000	4902	C	E						DISC						E		N			904.29
9502	4801	C	E												E		N			5,915.46
9502	4871	D	E												E		N			-6,981.68
9502	4881	C	E												E		N			1,149.60
															Line Number Total:					83.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,289.35
7320	4902	C	E						DISC						E		N			-908.56
7340	4801	C	B												E		N			-1,289.35
7340	4801	C	E												E		N			380.79
7340	4871	D	E												E		N			-1,431.91
7340	4881	C	E												E		N			1,220.30
7340	4902	C	E						DISC						E		N			908.56
															Line Number Total:					-211.61
7440	4801	C	E												E		N			380.79
7440	4871	D	E												E		N			-1,431.91
7440	4881	C	E												E		N			1,220.30
															Line Number Total:					169.18
8693	4902	C	E						DISC						E		N			908.56
9000	4902	C	E						DISC						E		N			908.56
9502	4801	C	E												E		N			380.79
9502	4871	D	E												E		N			-1,431.91
9502	4881	C	E												E		N			1,220.30
															Line Number Total:					169.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,068.47
7320	4902	C	E						DISC						E		N			-10.56
7340	4801	C	B												E		N			-6,068.47
7340	4801	C	E												E		N			6,057.91
7340	4871	D	E												E		N			-4,226.78
7340	4902	C	E						DISC						E		N			10.56
															Line Number Total:					-4,226.78
7440	4801	C	E												E		N			6,057.91
7440	4871	D	E												E		N			-4,226.78
															Line Number Total:					1,831.13
8693	4902	C	E						DISC						E		N			10.56
9000	4902	C	E						DISC						E		N			10.56
9502	4801	C	E												E		N			6,057.91
9502	4871	D	E												E		N			-4,226.78
															Line Number Total:					1,831.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /05 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,425.43
7320	4902	C	E						DISC						E		N			-10.56
7340	4801	C	B												E		N			-9,425.43
7340	4801	C	E												E		N			9,414.87
7340	4871	D	E												E		N			-7,673.68
7340	4902	C	E						DISC						E		N			10.56
															Line Number Total:					-7,673.68
7440	4801	C	E												E		N			9,414.87
7440	4871	D	E												E		N			-7,673.68
															Line Number Total:					1,741.19
8693	4902	C	E						DISC						E		N			10.56
9000	4902	C	E						DISC						E		N			10.56
9502	4801	C	E												E		N			9,414.87
9502	4871	D	E												E		N			-7,673.68
															Line Number Total:					1,741.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,810.60
7240	4251	D	B				F		DISC						E		N			-627,762.79
7240	4801	C	B												E		N			1,245,398.46
7240	4901	C	B												E		N			117,724.10
															Line Number Total:					725,549.17
7320	4902	C	E						DISC						E		N			-291,667.50
7340	4801	C	B												E		N			-1,245,398.46
7340	4801	C	E												E		N			240,250.94
7340	4871	D	E												E		N			-445,592.23
7340	4881	C	E												E		N			514,540.93
7340	4901	C	B												E		N			-117,724.10
7340	4901	C	E												E		N			2,204.12
7340	4902	C	E						DISC						E		N			291,667.50
															Line Number Total:					-760,051.30
7410	4221	D	B				F		DISC						E		N			9,810.60
7410	4221	D	E				F		DISC						E		N			-2,271.60
7410	4251	D	B				F		DISC						E		N			627,762.79
7410	4251	C	E				E		DISC						E		N			12,595.63
7410	4251	D	E				F		DISC						E		N			-190,012.06
															Line Number Total:					457,885.36
7440	4221	D	E				F		DISC						E		N			-2,271.60
7440	4251	C	E				E		DISC						E		N			12,595.63
7440	4251	D	E				F		DISC						E		N			-190,012.06
7440	4801	C	E												E		N			240,250.94
7440	4871	D	E												E		N			-445,592.23
7440	4881	C	E												E		N			514,540.93
7440	4901	C	E												E		N			2,204.12
															Line Number Total:					131,715.73
8693	4902	C	E						DISC						E		N			291,667.50
8800	4252	D	E				F		DISC						E		N			-333,710.80
8896	4252	D	E				F		DISC						E		N			333,710.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-333,710.80
9000	4902	C	E						DISC						E		N			291,667.50
															Line Number Total:					-42,043.30
9502	4801	C	E												E		N			240,250.94
9502	4871	D	E												E		N			-445,592.23
9502	4881	C	E												E		N			514,540.93
9502	4901	C	E												E		N			2,204.12
															Line Number Total:					311,403.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			34,475.76
7240	4901	C	B												E		N			18,973.22
															Line Number Total:					53,448.98
7320	4902	C	E						DISC						E		N			-39,679.18
7340	4801	C	B												E		N			-34,475.76
7340	4801	C	E												E		N			13,769.80
7340	4871	D	E												E		N			-56,641.61
7340	4881	C	E												E		N			66,636.03
7340	4901	C	B												E		N			-18,973.22
7340	4902	C	E						DISC						E		N			39,679.18
															Line Number Total:					9,994.42
7440	4801	C	E												E		N			13,769.80
7440	4871	D	E												E		N			-56,641.61
7440	4881	C	E												E		N			66,636.03
															Line Number Total:					23,764.22
8693	4902	C	E						DISC						E		N			39,679.18
9000	4902	C	E						DISC						E		N			39,679.18
9502	4801	C	E												E		N			13,769.80
9502	4871	D	E												E		N			-56,641.61
9502	4881	C	E												E		N			66,636.03
															Line Number Total:					23,764.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-34,325.75
7240	4251	D	B				F		DISC						E		N			-44,031.14
7240	4801	C	B												E		N			156,864.37
7240	4901	C	B												E		N			54,110.93
															Line Number Total:					132,618.41
7320	4902	C	E						DISC						E		N			-145,285.19
7340	4801	C	B												E		N			-156,864.37
7340	4801	C	E												E		N			65,690.11
7340	4871	D	E												E		N			-154,328.46
7340	4881	C	E												E		N			128,793.91
7340	4901	C	B												E		N			-54,110.93
7340	4902	C	E						DISC						E		N			145,285.19
															Line Number Total:					-25,534.55
7410	4221	D	B				F		DISC						E		N			34,325.75
7410	4251	D	B				F		DISC						E		N			44,031.14
															Line Number Total:					78,356.89
7440	4801	C	E												E		N			65,690.11
7440	4871	D	E												E		N			-154,328.46
7440	4881	C	E												E		N			128,793.91
															Line Number Total:					40,155.56
8693	4902	C	E						DISC						E		N			145,285.19
8800	4252	D	E				F		DISC						E		N			-57,763.45
8896	4252	D	E				F		DISC						E		N			57,763.45
9000	4252	D	E				F		DISC						E		N			-57,763.45
9000	4902	C	E						DISC						E		N			145,285.19
															Line Number Total:					87,521.74
9502	4801	C	E												E		N			65,690.11
9502	4871	D	E												E		N			-154,328.46
9502	4881	C	E												E		N			128,793.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	40,155.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-270,316.94
7240	4801	C	B												E		N			27,371.82
7240	4901	C	B												E		N			34,881.20
															Line Number Total:					-208,063.92
7320	4902	C	E						DISC						E		N			-58,291.40
7340	4801	C	B												E		N			-27,371.82
7340	4801	C	E												E		N			3,961.62
7340	4871	D	E												E		N			-50,014.98
7340	4881	C	E												E		N			54,860.55
7340	4901	C	B												E		N			-34,881.20
7340	4902	C	E						DISC						E		N			58,291.40
															Line Number Total:					4,845.57
7410	4251	D	B				F		DISC						E		N			270,316.94
7410	4251	D	E				F		DISC						E		N			-270,316.94
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-270,316.94
7440	4801	C	E												E		N			3,961.62
7440	4871	D	E												E		N			-50,014.98
7440	4881	C	E												E		N			54,860.55
															Line Number Total:					-261,509.75
8693	4902	C	E						DISC						E		N			58,291.40
9000	4902	C	E						DISC						E		N			58,291.40
9502	4801	C	E												E		N			3,961.62
9502	4871	D	E												E		N			-50,014.98
9502	4881	C	E												E		N			54,860.55
															Line Number Total:					8,807.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-48,298.00
7240	4801	C	B												E		N			19,644.99
7240	4901	C	B												E		N			35,554.34
															Line Number Total:					6,901.33
7320	4902	C	E						DISC						E		N			-51,094.79
7340	4801	C	B												E		N			-19,644.99
7340	4801	C	E												E		N			3,793.34
7340	4871	D	E												E		N			-117,252.97
7340	4881	C	E												E		N			124,337.99
7340	4901	C	B												E		N			-35,554.34
7340	4901	C	E												E		N			311.20
7340	4902	C	E						DISC						E		N			51,094.79
															Line Number Total:					7,085.02
7410	4251	D	B				F		DISC						E		N			48,298.00
7410	4251	D	E				F		DISC						E		N			-48,298.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-48,298.00
7440	4801	C	E												E		N			3,793.34
7440	4871	D	E												E		N			-117,252.97
7440	4881	C	E												E		N			124,337.99
7440	4901	C	E												E		N			311.20
															Line Number Total:					-37,108.44
8693	4902	C	E						DISC						E		N			51,094.79
9000	4902	C	E						DISC						E		N			51,094.79
9502	4801	C	E												E		N			3,793.34
9502	4871	D	E												E		N			-117,252.97
9502	4881	C	E												E		N			124,337.99
9502	4901	C	E												E		N			311.20
															Line Number Total:					11,189.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-166,779.49
7240	4801	C	B												E		N			18,331.89
7240	4901	C	B												E		N			26,310.21
															Line Number Total:					-122,137.39
7320	4902	C	E						DISC						E		N			-32,328.01
7340	4801	C	B												E		N			-18,331.89
7340	4801	C	E												E		N			12,314.09
7340	4871	D	E												E		N			-28,346.99
7340	4881	C	E												E		N			27,336.66
7340	4901	C	B												E		N			-26,310.21
7340	4902	C	E						DISC						E		N			32,328.01
															Line Number Total:					-1,010.33
7410	4251	D	B				F		DISC						E		N			166,779.49
7410	4251	D	E				F		DISC						E		N			-45,158.94
															Line Number Total:					121,620.55
7440	4251	D	E				F		DISC						E		N			-45,158.94
7440	4801	C	E												E		N			12,314.09
7440	4871	D	E												E		N			-28,346.99
7440	4881	C	E												E		N			27,336.66
															Line Number Total:					-33,855.18
8693	4902	C	E						DISC						E		N			32,328.01
8800	4252	D	E				F		DISC						E		N			-121,600.00
8896	4252	D	E				F		DISC						E		N			121,600.00
9000	4252	D	E				F		DISC						E		N			-121,600.00
9000	4902	C	E						DISC						E		N			32,328.01
															Line Number Total:					-89,271.99
9502	4801	C	E												E		N			12,314.09
9502	4871	D	E												E		N			-28,346.99
9502	4881	C	E												E		N			27,336.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,303.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0127 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-353,074.76
7240	4801	C	B												E		N			27,403.55
7240	4901	C	B												E		N			45,631.94
															Line Number Total:					-280,039.27
7320	4902	C	E						DISC						E		N			-86,421.17
7340	4801	C	B												E		N			-27,403.55
7340	4801	D	E												E		N			-13,385.68
7340	4871	D	E												E		N			-69,315.10
7340	4881	C	E												E		N			91,189.33
7340	4901	C	B												E		N			-45,631.94
7340	4902	C	E						DISC						E		N			86,421.17
															Line Number Total:					21,874.23
7410	4251	D	B				F		DISC						E		N			353,074.76
7410	4251	D	E				F		DISC						E		N			-353,074.76
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-353,074.76
7440	4801	D	E												E		N			-13,385.68
7440	4871	D	E												E		N			-69,315.10
7440	4881	C	E												E		N			91,189.33
															Line Number Total:					-344,586.21
8693	4902	C	E						DISC						E		N			86,421.17
9000	4902	C	E						DISC						E		N			86,421.17
9502	4801	D	E												E		N			-13,385.68
9502	4871	D	E												E		N			-69,315.10
9502	4881	C	E												E		N			91,189.33
															Line Number Total:					8,488.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-285,277.04
7240	4801	C	B												E		N			56,232.64
7240	4901	C	B												E		N			50,907.47
															Line Number Total:					-178,136.93
7320	4902	C	E						DISC						E		N			-95,868.65
7340	4801	C	B												E		N			-56,232.64
7340	4801	C	E												E		N			16,384.34
7340	4801	D	E												E		N			-5,112.88
7340	4871	D	E												E		N			-236,113.88
7340	4881	C	E												E		N			237,143.45
7340	4901	C	B												E		N			-50,907.47
7340	4902	C	E						DISC						E		N			95,868.65
															Line Number Total:					1,029.57
7410	4251	D	B				F		DISC						E		N			285,277.04
7410	4251	D	E				F		DISC						E		N			-290,389.92
															Line Number Total:					-5,112.88
7440	4251	D	E				F		DISC						E		N			-290,389.92
7440	4801	C	E												E		N			16,384.34
7440	4801	D	E												E		N			-5,112.88
7440	4871	D	E												E		N			-236,113.88
7440	4881	C	E												E		N			237,143.45
															Line Number Total:					-278,088.89
8693	4902	C	E						DISC						E		N			95,868.65
9000	4902	C	E						DISC						E		N			95,868.65
9502	4801	C	E												E		N			16,384.34
9502	4801	D	E												E		N			-5,112.88
9502	4871	D	E												E		N			-236,113.88
9502	4881	C	E												E		N			237,143.45
															Line Number Total:					12,301.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-283,344.22
7240	4801	C	B												E		N			22,886.53
7240	4901	C	B												E		N			10,524.47
															Line Number Total:					-249,933.22
7320	4902	C	E						DISC						E		N			-20,400.75
7340	4801	C	B												E		N			-22,886.53
7340	4801	C	E												E		N			13,010.25
7340	4871	D	E												E		N			-23,583.24
7340	4881	C	E												E		N			29,906.08
7340	4901	C	B												E		N			-10,524.47
7340	4902	C	E						DISC						E		N			20,400.75
															Line Number Total:					6,322.84
7410	4251	D	B				F		DISC						E		N			283,344.22
7410	4251	D	E				F		DISC						E		N			-100,000.00
															Line Number Total:					183,344.22
7440	4251	D	E				F		DISC						E		N			-100,000.00
7440	4801	C	E												E		N			13,010.25
7440	4871	D	E												E		N			-23,583.24
7440	4881	C	E												E		N			29,906.08
															Line Number Total:					-80,666.91
8693	4902	C	E						DISC						E		N			20,400.75
8800	4252	D	E				F		DISC						E		N			-89,644.32
8896	4252	D	E				F		DISC						E		N			89,644.32
9000	4252	D	E				F		DISC						E		N			-89,644.32
9000	4902	C	E						DISC						E		N			20,400.75
															Line Number Total:					-69,243.57
9502	4801	C	E												E		N			13,010.25
9502	4871	D	E												E		N			-23,583.24
9502	4881	C	E												E		N			29,906.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	19,333.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-20,263.54
7240	4801	C	B												E		N			27,324.68
7240	4901	C	B												E		N			37,671.71
															Line Number Total:					44,732.85
7320	4902	C	E						DISC						E		N			-59,034.01
7340	4801	C	B												E		N			-27,324.68
7340	4801	C	E												E		N			5,962.38
7340	4871	D	E												E		N			-75,779.79
7340	4881	C	E												E		N			80,030.10
7340	4901	C	B												E		N			-37,671.71
7340	4902	C	E						DISC						E		N			59,034.01
															Line Number Total:					4,250.31
7410	4221	D	E				F		DISC						E		N			-21,597.94
7410	4251	D	B				F		DISC						E		N			20,263.54
7410	4251	D	E				F		DISC						E		N			-20,263.54
															Line Number Total:					-21,597.94
7440	4221	D	E				F		DISC						E		N			-21,597.94
7440	4251	D	E				F		DISC						E		N			-20,263.54
7440	4801	C	E												E		N			5,962.38
7440	4871	D	E												E		N			-75,779.79
7440	4881	C	E												E		N			80,030.10
															Line Number Total:					-31,648.79
8693	4902	C	E						DISC						E		N			59,034.01
9000	4902	C	E						DISC						E		N			59,034.01
9502	4801	C	E												E		N			5,962.38
9502	4871	D	E												E		N			-75,779.79
9502	4881	C	E												E		N			80,030.10
															Line Number Total:					10,212.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06 -3701 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-70,836.49
7240	4801	C	B												E		N			17,472.22
7240	4901	C	B												E		N			19,614.75
															Line Number Total:					-33,749.52
7320	4902	C	E						DISC						E		N			-27,697.11
7340	4801	C	B												E		N			-17,472.22
7340	4801	C	E												E		N			9,389.86
7340	4871	D	E												E		N			-22,491.53
7340	4881	C	E												E		N			23,482.43
7340	4901	C	B												E		N			-19,614.75
7340	4902	C	E						DISC						E		N			27,697.11
															Line Number Total:					990.90
7410	4251	D	B				F		DISC						E		N			70,836.49
7410	4251	D	E				F		DISC						E		N			-70,836.49
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-70,836.49
7440	4801	C	E												E		N			9,389.86
7440	4871	D	E												E		N			-22,491.53
7440	4881	C	E												E		N			23,482.43
															Line Number Total:					-60,455.73
8693	4902	C	E						DISC						E		N			27,697.11
9000	4902	C	E						DISC						E		N			27,697.11
9502	4801	C	E												E		N			9,389.86
9502	4871	D	E												E		N			-22,491.53
9502	4881	C	E												E		N			23,482.43
															Line Number Total:					10,380.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,332,535.73
1000	4901	C	E												U		Y			131,836.72
1000	4902	C	E						DISC						U		Y			3,980,126.75
															Line Number Total:					5,444,499.20
2398	4450	D	E												U		Y			182,000.00
2398	4610	C	E												U		Y			-298,075.01
															Line Number Total:					-116,075.01
4000	4119	D	E	P	1105				DISC				X		U		Y	1		5,096,730.00
4100	4175	C	E	P	1105				DISC		12	4609			U		Y			-182,000.00
5800	4252	D	E				F		DISC						U		Y			410,730.25
5810	4221	D	E				F		DISC						U		Y			5,000.00
5810	4251	D	E				E		DISC						U		Y			11,805.75
5810	4251	D	E				F		DISC						U		Y			218,308.21
															Line Number Total:					235,113.96
7320	4902	C	E						DISC						U		Y			-3,980,126.75
7440	4221	D	E				F		DISC						U		Y			-5,000.00
7440	4251	D	E				E		DISC						U		Y			-11,805.75
7440	4251	D	E				F		DISC						U		Y			-218,308.21
7440	4801	C	E												U		Y			1,332,535.73
7440	4901	C	E												U		Y			131,836.72
															Line Number Total:					1,229,258.49
8690	4902	C	E						DISC						U		Y			3,980,126.75
8800	4252	D	E				F		DISC						U		Y			-410,730.25
9000	4252	D	E				F		DISC						U		Y			-410,730.25
9000	4902	C	E						DISC						U		Y			3,980,126.75
															Line Number Total:					3,569,396.50
9502	4801	C	E												U		Y			1,332,535.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			131,836.72
																Line Number Total:				1,464,372.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			39,777.98
1000	4901	C	E												U		Y			21,992.73
1000	4902	C	E						DISC						U		Y			588,666.39
															Line Number Total:					650,437.10
2398	4610	C	E												U		Y			-22,802.90
4000	4119	D	E	P	1105				DISC				X		U		Y	1		673,240.00
7320	4902	C	E						DISC						U		Y			-588,666.39
7440	4801	C	E												U		Y			39,777.98
7440	4901	C	E												U		Y			21,992.73
															Line Number Total:					61,770.71
8690	4902	C	E						DISC						U		Y			588,666.39
9000	4902	C	E						DISC						U		Y			588,666.39
9502	4801	C	E												U		Y			39,777.98
9502	4901	C	E												U		Y			21,992.73
															Line Number Total:					61,770.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			99,851.93
1000	4901	C	E												U		Y			63,566.14
1000	4902	C	E						DISC						U		Y			1,811,559.83
															Line Number Total:					1,974,977.90
2398	4450	D	E												U		Y			95,000.00
2398	4610	C	E												U		Y			-135,878.79
															Line Number Total:					-40,878.79
4000	4119	D	E	P	1105				DISC				X		U		Y	1		3,794,790.00
4100	4170	C	E	P	1105				DISC		12	0403			U		Y			-248,000.00
4100	4170	C	E	P	1105				DISC		12	0502			U		Y			-56,000.00
4100	4170	C	E	P	1105				DISC		12	0600			U		Y			-277,000.00
4100	4170	C	E	P	1105				DISC		12	1000			U		Y			-147,000.00
4100	4170	C	E	P	1105				DISC		12	1400			U		Y			-128,000.00
4100	4170	C	E	P	1105				DISC		12	1500			U		Y			-63,000.00
4100	4170	C	E	P	1105				DISC		12	1600			U		Y			-100,000.00
4100	4170	C	E	P	1105				DISC		12	2500			U		Y			-99,000.00
4100	4170	C	E	P	1105				DISC		12	2900			U		Y			-180,000.00
4100	4170	C	E	P	1105				DISC		12	3508			U		Y			-266,000.00
4100	4170	C	E	P	1105				DISC		12	3700			U		Y			-248,000.00
4100	4175	C	E	P	1105				DISC		12	4609			U		Y			-95,000.00
															Line Number Total:					-1,907,000.00
5800	4252	D	E				F		DISC						U		Y			29,738.20
5810	4221	D	E				F		DISC						U		Y			24,225.05
5810	4251	D	E				E		DISC						U		Y			849.79
5810	4251	D	E				F		DISC						U		Y			73,253.65
															Line Number Total:					98,328.49
7320	4902	C	E						DISC						U		Y			-1,811,559.83
7440	4221	D	E				F		DISC						U		Y			-24,225.05
7440	4251	D	E				E		DISC						U		Y			-849.79
7440	4251	D	E				F		DISC						U		Y			-73,253.65
7440	4801	C	E												U		Y			99,851.93
7440	4901	C	E												U		Y			63,566.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					65,089.58
8690	4902	C	E						DISC						U		Y			1,811,559.83
8800	4252	D	E				F		DISC						U		Y			-29,738.20
9000	4252	D	E				F		DISC						U		Y			-29,738.20
9000	4902	C	E						DISC						U		Y			1,811,559.83
															Line Number Total:					1,781,821.63
9502	4801	C	E												U		Y			99,851.93
9502	4901	C	E												U		Y			63,566.14
															Line Number Total:					163,418.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0124 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			53,266.60
1000	4901	C	E												U		Y			27,323.49
1000	4902	C	E						DISC						U		Y			992,313.58
															Line Number Total:					1,072,903.67
2398	4610	C	E												U		Y			-4,347.51
4000	4119	D	E	P	1105				DISC				X		U		Y	1		596,020.00
5810	4221	D	E				F		DISC						U		Y			40,075.71
5810	4251	D	E				E		DISC						U		Y			200,848.65
5810	4251	D	E				F		DISC						U		Y			240,306.82
															Line Number Total:					481,231.18
7320	4902	C	E						DISC						U		Y			-992,313.58
7440	4221	D	E				F		DISC						U		Y			-40,075.71
7440	4251	D	E				E		DISC						U		Y			-200,848.65
7440	4251	D	E				F		DISC						U		Y			-240,306.82
7440	4801	C	E												U		Y			53,266.60
7440	4901	C	E												U		Y			27,323.49
															Line Number Total:					-400,641.09
8690	4902	C	E						DISC						U		Y			992,313.58
9000	4902	C	E						DISC						U		Y			992,313.58
9502	4801	C	E												U		Y			53,266.60
9502	4901	C	E												U		Y			27,323.49
															Line Number Total:					80,590.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0125 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,215.24
1000	4901	C	E												U		Y			36,690.48
1000	4902	C	E						DISC						U		Y			967,944.02
															Line Number Total:					1,017,849.74
2398	4610	C	E												U		Y			-6,909.88
4000	4119	D	E	P	1105				DISC				X		U		Y	1		720,760.00
5810	4221	D	E				F		DISC						U		Y			8,640.00
5810	4251	D	E				E		DISC						U		Y			295,359.62
															Line Number Total:					303,999.62
7320	4902	C	E						DISC						U		Y			-967,944.02
7440	4221	D	E				F		DISC						U		Y			-8,640.00
7440	4251	D	E				E		DISC						U		Y			-295,359.62
7440	4801	C	E												U		Y			13,215.24
7440	4901	C	E												U		Y			36,690.48
															Line Number Total:					-254,093.90
8690	4902	C	E						DISC						U		Y			967,944.02
9000	4902	C	E						DISC						U		Y			967,944.02
9502	4801	C	E												U		Y			13,215.24
9502	4901	C	E												U		Y			36,690.48
															Line Number Total:					49,905.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			26,716.50
1000	4901	C	E												U		Y			31,814.66
1000	4902	C	E						DISC						U		Y			754,160.47
															Line Number Total:					812,691.63
2398	4610	C	E												U		Y			-6,879.59
4000	4119	D	E	P	1105				DISC				X		U		Y	1		632,650.00
5810	4221	D	E				F		DISC						U		Y			16,000.00
5810	4251	C	E				E		DISC						U		Y			-140,364.22
5810	4251	D	E				F		DISC						U		Y			311,285.44
															Line Number Total:					186,921.22
7320	4902	C	E						DISC						U		Y			-754,160.47
7440	4221	D	E				F		DISC						U		Y			-16,000.00
7440	4251	C	E				E		DISC						U		Y			140,364.22
7440	4251	D	E				F		DISC						U		Y			-311,285.44
7440	4801	C	E												U		Y			26,716.50
7440	4901	C	E												U		Y			31,814.66
															Line Number Total:					-128,390.06
8690	4902	C	E						DISC						U		Y			754,160.47
9000	4902	C	E						DISC						U		Y			754,160.47
9502	4801	C	E												U		Y			26,716.50
9502	4901	C	E												U		Y			31,814.66
															Line Number Total:					58,531.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,852.96
1000	4901	C	E												U		Y			1,256.29
1000	4902	C	E						DISC						U		Y			1,131,200.68
															Line Number Total:					1,145,309.93
2398	4610	C	E												U		Y			-14,288.59
4000	4119	D	E	P	1105				DISC				X		U		Y	1		632,650.00
5810	4251	D	E				E		DISC						U		Y			64,726.03
5810	4251	D	E				F		DISC						U		Y			462,222.49
															Line Number Total:					526,948.52
7320	4902	C	E						DISC						U		Y			-1,131,200.68
7440	4251	D	E				E		DISC						U		Y			-64,726.03
7440	4251	D	E				F		DISC						U		Y			-462,222.49
7440	4801	C	E												U		Y			12,852.96
7440	4901	C	E												U		Y			1,256.29
															Line Number Total:					-512,839.27
8690	4902	C	E						DISC						U		Y			1,131,200.68
9000	4902	C	E						DISC						U		Y			1,131,200.68
9502	4801	C	E												U		Y			12,852.96
9502	4901	C	E												U		Y			1,256.29
															Line Number Total:					14,109.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0128 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			113,175.39
1000	4901	C	E												U		Y			24,970.04
1000	4902	C	E						DISC						U		Y			854,344.22
															Line Number Total:					992,489.65
2398	4610	C	E												U		Y			-10,000.40
4000	4119	D	E	P	1105				DISC				X		U		Y	1		741,560.00
5810	4221	D	E				F		DISC						U		Y			101,686.77
5810	4251	C	E				E		DISC						U		Y			-59,932.77
5810	4251	D	E				F		DISC						U		Y			219,176.05
															Line Number Total:					260,930.05
7320	4902	C	E						DISC						U		Y			-854,344.22
7440	4221	D	E				F		DISC						U		Y			-101,686.77
7440	4251	C	E				E		DISC						U		Y			59,932.77
7440	4251	D	E				F		DISC						U		Y			-219,176.05
7440	4801	C	E												U		Y			113,175.39
7440	4901	C	E												U		Y			24,970.04
															Line Number Total:					-122,784.62
8690	4902	C	E						DISC						U		Y			854,344.22
9000	4902	C	E						DISC						U		Y			854,344.22
9502	4801	C	E												U		Y			113,175.39
9502	4901	C	E												U		Y			24,970.04
															Line Number Total:					138,145.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,077.89
1000	4901	C	E												U		Y			25,997.85
1000	4902	C	E						DISC						U		Y			623,599.36
															Line Number Total:					664,675.10
2398	4610	C	E												U		Y			-8,248.84
4000	4119	D	E	P	1105				DISC				X		U		Y	1		597,010.00
5810	4251	C	E				E		DISC						U		Y			-119,943.57
5810	4251	D	E				F		DISC						U		Y			195,857.51
															Line Number Total:					75,913.94
7320	4902	C	E						DISC						U		Y			-623,599.36
7440	4251	C	E				E		DISC						U		Y			119,943.57
7440	4251	D	E				F		DISC						U		Y			-195,857.51
7440	4801	C	E												U		Y			15,077.89
7440	4901	C	E												U		Y			25,997.85
															Line Number Total:					-34,838.20
8690	4902	C	E						DISC						U		Y			623,599.36
9000	4902	C	E						DISC						U		Y			623,599.36
9502	4801	C	E												U		Y			15,077.89
9502	4901	C	E												U		Y			25,997.85
															Line Number Total:					41,075.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			19,762.67
1000	4901	C	E												U		Y			34,274.63
1000	4902	C	E						DISC						U		Y			1,020,043.25
															Line Number Total:					1,074,080.55
2398	4610	C	E												U		Y			-4,317.25
4000	4119	D	E	P	1105				DISC				X		U		Y	1		817,790.00
5810	4251	D	E				E		DISC						U		Y			21,172.53
5810	4251	D	E				F		DISC						U		Y			239,435.27
															Line Number Total:					260,607.80
7320	4902	C	E						DISC						U		Y			-1,020,043.25
7440	4251	D	E				E		DISC						U		Y			-21,172.53
7440	4251	D	E				F		DISC						U		Y			-239,435.27
7440	4801	C	E												U		Y			19,762.67
7440	4901	C	E												U		Y			34,274.63
															Line Number Total:					-206,570.50
8690	4902	C	E						DISC						U		Y			1,020,043.25
9000	4902	C	E						DISC						U		Y			1,020,043.25
9502	4801	C	E												U		Y			19,762.67
9502	4901	C	E												U		Y			34,274.63
															Line Number Total:					54,037.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			23,053.41
1000	4901	C	E												U		Y			10,296.33
1000	4902	C	E						DISC						U		Y			545,474.49
															Line Number Total:					578,824.23
2398	4610	C	E												U		Y			-21,155.77
4000	4119	D	E	P	1105				DISC				X		U		Y	1		599,980.00
7320	4902	C	E						DISC						U		Y			-545,474.49
7440	4801	C	E												U		Y			23,053.41
7440	4901	C	E												U		Y			10,296.33
															Line Number Total:					33,349.74
8690	4902	C	E						DISC						U		Y			545,474.49
9000	4902	C	E						DISC						U		Y			545,474.49
9502	4801	C	E												U		Y			23,053.41
9502	4901	C	E												U		Y			10,296.33
															Line Number Total:					33,349.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,483,347.16
1000	4801	C	E												U		N			6,176,641.57
1000	4901	C	B												U		N			-599,536.90
1000	4901	C	E												U		N			405,931.91
1000	4902	C	E						DISC	NEW					U		N			7,708,287.99
															Line Number Total:					3,207,977.41
2140	4201	C	B												U		N			-334,701.48
2140	4221	D	B				F		DISC						U		N			7,435,440.75
2140	4251	D	B				F		DISC						U		N			5,147,815.15
2140	4801	C	B												U		N			-10,483,347.16
2140	4901	C	B												U		N			-599,536.90
															Line Number Total:					1,165,670.36
2210	4871	D	E												U		N			674,387.67
2440	4450	C	E												U		N			197,911.79
2440	4510	C	E			A									U	X	N			10,100,000.00
2440	4610	C	E												U		N			949,066.65
															Line Number Total:					11,246,978.44
4000	4119	D	E	P	1105				DISC				X		U		N	1		10,100,000.00
5800	4252	D	E				F		DISC						U		N			7,380,894.04
5810	4221	D	B				F		DISC						U		N			-7,435,440.75
5810	4221	D	E				F		DISC						U		N			4,419,133.47
5810	4251	D	B				F		DISC						U		N			-5,147,815.15
5810	4251	D	E				F		DISC						U		N			3,298,126.21
															Line Number Total:					-4,865,996.22
7240	4221	D	B				F		DISC						U		N			-7,435,440.75
7240	4251	D	B				F		DISC						U		N			-5,147,815.15
7240	4801	C	B												U		N			10,483,347.16
7240	4901	C	B												U		N			599,536.90
															Line Number Total:					-1,500,371.84
7320	4902	C	E						DISC	NEW					U		N			-7,708,287.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-7,708,287.99
7440	4221	D	E				F		DISC						U		N			-4,419,133.47
7440	4251	D	E				F		DISC						U		N			-3,298,126.21
7440	4801	C	E												U		N			6,176,641.57
7440	4871	D	E												U		N			-674,387.67
7440	4901	C	E												U		N			405,931.91
															Line Number Total:					-1,809,073.87
8690	4902	C	E						DISC	NEW					U		N			1,939,934.34
8693	4902	C	E						DISC	BAL					U		N			5,768,353.65
8800	4252	D	E				F		DISC						U		N			-7,380,894.04
9000	4252	D	E				F		DISC						U		N			-7,380,894.04
9000	4902	C	E						DISC	NEW					U		N			7,708,287.99
															Line Number Total:					327,393.95
9502	4801	C	E												U		N			6,176,641.57
9502	4871	D	E												U		N			-674,387.67
9502	4901	C	E												U		N			405,931.91
															Line Number Total:					5,908,185.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,984,915.66
1000	4801	C	E												U		Y			3,080,502.89
1000	4901	C	B												U		Y			-160,781.79
1000	4901	C	E												U		Y			153,304.53
1000	4902	C	E						DISC						U		Y			6,648,875.93
															Line Number Total:					2,736,985.90
2140	4201	D	B												U		Y			9,510,337.34
2140	4801	C	B												U		Y			-6,984,915.66
2140	4901	C	B												U		Y			-160,781.79
															Line Number Total:					2,364,639.89
2210	4871	D	E												U		Y			443,627.61
2398	4450	C	E												U		Y			-50,298.06
2398	4610	C	E												U		Y			-20,983.54
															Line Number Total:					-71,281.60
7240	4801	C	B												U		Y			6,984,915.66
7240	4901	C	B												U		Y			160,781.79
															Line Number Total:					7,145,697.45
7320	4902	C	E						DISC						U		Y			-6,648,875.93
7440	4801	C	E												U		Y			3,080,502.89
7440	4871	D	E												U		Y			-443,627.61
7440	4901	C	E												U		Y			153,304.53
															Line Number Total:					2,790,179.81
8693	4902	C	E						DISC						U		Y			6,648,875.93
9000	4902	C	E						DISC						U		Y			6,648,875.93
9502	4801	C	E												U		Y			3,080,502.89
9502	4871	D	E												U		Y			-443,627.61
9502	4901	C	E												U		Y			153,304.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,790,179.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-03-9913

1000	Total new obligations	21,373,702.01
2140	Unobligated balance carried forward, start of year	3,530,310.25
2210	Resources available from recoveries of prior year obligations	1,118,015.28
2398	Unobligated balance expiring or withdrawn	-327,186.13
2440	Unobligated balance carried forward, end of year	11,246,978.44
4000	Appropriation	25,003,180.00
4100	Transferred to other accounts [Treas Acct]	-2,089,000.00
5800	Offsetting collections (cash)	7,821,362.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,436,001.44
7240	Obligated balance, start of year	6,073,376.48
7320	Total outlays (gross)	-28,665,996.07
7340	Adjustments in expired accounts (net)	-907,149.49
7410	Change in uncollected customer payments from Federal sources (expired)	874,560.75
7440	Obligated balance, end of year	66,479.84
8690	Outlays from new discretionary authority	15,209,367.38
8693	Outlays from discretionary balances	13,456,628.69
8800	Federal sources	-8,437,970.25
8896	Portion of offsetting collections (cash) credited to expired accounts	616,607.76
9000	Outlays	20,228,025.82
9502	Unpaid obligation, end of year	11,806,019.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-255,748.80
1000	4801	C	E												U		N			196,400.06
1000	4901	C	B												U		N			-45,236.82
1000	4901	C	E												U		N			62,513.29
1000	4902	C	E						MAND	NEW					U		N			698,223.55
															Line Number Total:					656,151.28
2140	4201	D	B												U		N			2,909,015.14
2140	4251	D	B				E		MAND						U		N			92,364.38
2140	4801	C	B												U		N			-255,748.80
2140	4901	C	B												U		N			-45,236.82
															Line Number Total:					2,700,393.90
2210	4871	D	E												U		N			2,716.27
2440	4450	C	E												U		N			481,846.48
2440	4610	C	E												U		N			2,300,820.21
															Line Number Total:					2,782,666.69
6026	4114	D	E	P	1105				MAND						U		N	7		828,072.18
6910	4251	D	B				E		MAND						U		N			-92,364.38
7240	4251	D	B				E		MAND						U		N			-92,364.38
7240	4801	C	B												U		N			255,748.80
7240	4901	C	B												U		N			45,236.82
															Line Number Total:					208,621.24
7320	4902	C	E						MAND	NEW					U		N			-698,223.55
															Line Number Total:					-698,223.55
7440	4801	C	E												U		N			196,400.06
7440	4871	D	E												U		N			-2,716.27
7440	4901	C	E												U		N			62,513.29
															Line Number Total:					256,197.08
8697	4902	C	E						MAND	NEW					U		N			554,144.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			144,078.66
9000	4902	C	E						MAND	NEW					U		N			698,223.55
															Line Number Total:					698,223.55
9502	4801	C	E												U		N			196,400.06
9502	4871	D	E												U		N			-2,716.27
9502	4901	C	E												U		N			62,513.29
															Line Number Total:					256,197.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-03-8203

1000	Total new obligations	656,151.28
2140	Unobligated balance carried forward, start of year	2,700,393.90
2210	Resources available from recoveries of prior year obligations	2,716.27
2440	Unobligated balance carried forward, end of year	2,782,666.69
6026	Appropriation (trust fund)	828,072.18
6910	Change in uncollected customer payments from Federal sources (unexpired)	-92,364.38
7240	Obligated balance, start of year	208,621.24
7320	Total outlays (gross)	-698,223.55
7440	Obligated balance, end of year	256,197.08
8697	Outlays from new mandatory authority	554,144.89
8698	Outlays from mandatory balances	144,078.66
9000	Outlays	698,223.55
9502	Unpaid obligation, end of year	256,197.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /02 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-492.04
7240	4251	D	B				F		DISC						E		N			-2,560.83
7240	4801	C	B												E		N			226,236.72
7240	4901	C	B												E		N			5.50
															Line Number Total:					223,189.35
7320	4902	C	E						DISC						E		N			-53.22
7340	4801	C	B												E		N			-226,236.72
7340	4801	C	E												E		N			234,988.52
7340	4871	D	E												E		N			-235,599.90
7340	4881	C	E												E		N			611.38
7340	4901	C	B												E		N			-5.50
7340	4902	C	E						DISC						E		N			53.22
															Line Number Total:					-226,189.00
7410	4221	D	B				F		DISC						E		N			492.04
7410	4251	D	B				F		DISC						E		N			2,560.83
															Line Number Total:					3,052.87
7440	4801	C	E												E		N			234,988.52
7440	4871	D	E												E		N			-235,599.90
7440	4881	C	E												E		N			611.38
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			53.22
8800	4252	D	E				F		DISC						E		N			-2,560.83
8896	4252	D	E				F		DISC						E		N			2,560.83
9000	4252	D	E				F		DISC						E		N			-2,560.83
9000	4902	C	E						DISC						E		N			53.22
															Line Number Total:					-2,507.61
9502	4801	C	E												E		N			234,988.52
9502	4871	D	E												E		N			-235,599.90
9502	4881	C	E												E		N			611.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /02 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /02 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,571.02
7320	4902	C	E						DISC						E		N			-1,370.96
7340	4801	C	B												E		N			-1,571.02
7340	4801	C	E												E		N			200.06
7340	4871	D	E												E		N			-4,265.06
7340	4881	C	E												E		N			4,065.00
7340	4902	C	E						DISC						E		N			1,370.96
															Line Number Total:					-200.06
7440	4801	C	E												E		N			200.06
7440	4871	D	E												E		N			-4,265.06
7440	4881	C	E												E		N			4,065.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,370.96
9000	4902	C	E						DISC						E		N			1,370.96
9502	4801	C	E												E		N			200.06
9502	4871	D	E												E		N			-4,265.06
9502	4881	C	E												E		N			4,065.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /02 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			63,068.81
7320	4802	D	B						DISC						E		N			-3,808.90
7320	4902	C	E						DISC						E		N			-75,652.34
															Line Number Total:					-79,461.24
7340	4801	C	B												E		N			-63,068.81
7340	4801	D	E												E		N			-16,392.43
7340	4802	D	B						DISC						E		N			3,808.90
7340	4871	D	E												E		N			-74,422.65
7340	4881	C	E												E		N			90,815.08
7340	4902	C	E						DISC						E		N			75,652.34
															Line Number Total:					16,392.43
7440	4801	D	E												E		N			-16,392.43
7440	4871	D	E												E		N			-74,422.65
7440	4881	C	E												E		N			90,815.08
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			3,808.90
8693	4902	C	E						DISC						E		N			75,652.34
															Line Number Total:					79,461.24
9000	4802	D	B						DISC						E		N			3,808.90
9000	4902	C	E						DISC						E		N			75,652.34
															Line Number Total:					79,461.24
9502	4801	D	E												E		N			-16,392.43
9502	4871	D	E												E		N			-74,422.65
9502	4881	C	E												E		N			90,815.08
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /03 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-130,655.00
7240	4251	D	B				F		DISC						E		N			-150,000.00
7240	4801	C	B												E		N			53,912.08
7240	4901	C	B												E		N			24.82
															Line Number Total:					-226,718.10
7320	4902	C	E						DISC						E		N			-290.44
7340	4801	C	B												E		N			-53,912.08
7340	4801	C	E												E		N			53,621.64
7340	4871	D	E												E		N			-9,503.49
7340	4881	C	E												E		N			9,503.49
7340	4901	C	B												E		N			-24.82
7340	4901	C	E												E		N			24.82
7340	4902	C	E						DISC						E		N			290.44
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			130,655.00
7410	4221	D	E				F		DISC						E		N			-130,655.00
7410	4251	D	B				F		DISC						E		N			150,000.00
7410	4251	D	E				F		DISC						E		N			-150,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-130,655.00
7440	4251	D	E				F		DISC						E		N			-150,000.00
7440	4801	C	E												E		N			53,621.64
7440	4871	D	E												E		N			-9,503.49
7440	4881	C	E												E		N			9,503.49
7440	4901	C	E												E		N			24.82
															Line Number Total:					-227,008.54
8693	4902	C	E						DISC						E		N			290.44
9000	4902	C	E						DISC						E		N			290.44
9502	4801	C	E												E		N			53,621.64
9502	4871	D	E												E		N			-9,503.49
9502	4881	C	E												E		N			9,503.49
9502	4901	C	E												E		N			24.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /03 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	53,646.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /03 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,213.72
7320	4902	C	E						DISC						E		N			-251.80
7340	4801	C	B												E		N			-11,213.72
7340	4801	C	E												E		N			10,961.92
7340	4871	D	E												E		N			-10,961.92
7340	4902	C	E						DISC						E		N			251.80
															Line Number Total:					-10,961.92
7440	4801	C	E												E		N			10,961.92
7440	4871	D	E												E		N			-10,961.92
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			251.80
9000	4902	C	E						DISC						E		N			251.80
9502	4801	C	E												E		N			10,961.92
9502	4871	D	E												E		N			-10,961.92
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /03 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,362.47
7320	4802	C	B						DISC						E		N			1,106.77
7320	4802	D	E						DISC						E		N			558.98
7320	4902	C	E						DISC						E		N			-23,871.26
															Line Number Total:					-22,205.51
7340	4801	C	B												E		N			-27,362.47
7340	4801	C	E												E		N			5,156.96
7340	4802	C	B						DISC						E		N			-1,106.77
7340	4802	D	E						DISC						E		N			-558.98
7340	4871	D	E												E		N			-26,429.57
7340	4881	C	E												E		N			33,790.64
7340	4902	C	E						DISC						E		N			23,871.26
															Line Number Total:					7,361.07
7440	4801	C	E												E		N			5,156.96
7440	4871	D	E												E		N			-26,429.57
7440	4881	C	E												E		N			33,790.64
															Line Number Total:					12,518.03
8693	4802	C	B						DISC						E		N			-1,106.77
8693	4802	D	E						DISC						E		N			-558.98
8693	4902	C	E						DISC						E		N			23,871.26
															Line Number Total:					22,205.51
9000	4802	C	B						DISC						E		N			-1,106.77
9000	4802	D	E						DISC						E		N			-558.98
9000	4902	C	E						DISC						E		N			23,871.26
															Line Number Total:					22,205.51
9502	4801	C	E												E		N			5,156.96
9502	4871	D	E												E		N			-26,429.57
9502	4881	C	E												E		N			33,790.64
															Line Number Total:					12,518.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,331.50
7320	4902	C	E						DISC						E		N			-7,279.00
7340	4801	C	B												E		N			-22,331.50
7340	4801	C	E												E		N			15,052.50
7340	4871	D	E												E		N			-1,062.00
7340	4902	C	E						DISC						E		N			7,279.00
															Line Number Total:					-1,062.00
7440	4801	C	E												E		N			15,052.50
7440	4871	D	E												E		N			-1,062.00
															Line Number Total:					13,990.50
8693	4902	C	E						DISC						E		N			7,279.00
9000	4902	C	E						DISC						E		N			7,279.00
9502	4801	C	E												E		N			15,052.50
9502	4871	D	E												E		N			-1,062.00
															Line Number Total:					13,990.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,051,587.59
7240	4801	C	B												E		N			1,519,535.24
7240	4901	C	B												E		N			1,321.86
7240	4901	D	B												E		N			-1,200.00
															Line Number Total:					468,069.51
7320	4802	D	E						DISC						E		N			100.00
7320	4902	C	E						DISC						E		N			-451,656.58
															Line Number Total:					-451,556.58
7340	4801	C	B												E		N			-1,519,535.24
7340	4801	C	E												E		N			1,068,005.78
7340	4802	D	E						DISC						E		N			-100.00
7340	4871	D	E												E		N			-16,447.27
7340	4881	C	E												E		N			166,371.05
7340	4901	C	B												E		N			-1,321.86
7340	4901	D	B												E		N			1,200.00
7340	4901	C	E												E		N			1,294.74
7340	4901	D	E												E		N			-1,200.00
7340	4902	C	E						DISC						E		N			451,656.58
															Line Number Total:					149,923.78
7410	4221	D	B				F		DISC						E		N			1,051,587.59
7410	4221	D	E				F		DISC						E		N			-962,389.58
															Line Number Total:					89,198.01
7440	4221	D	E				F		DISC						E		N			-962,389.58
7440	4801	C	E												E		N			1,068,005.78
7440	4871	D	E												E		N			-16,447.27
7440	4881	C	E												E		N			166,371.05
7440	4901	C	E												E		N			1,294.74
7440	4901	D	E												E		N			-1,200.00
															Line Number Total:					255,634.72
8693	4802	D	E						DISC						E		N			-100.00
8693	4902	C	E						DISC						E		N			451,656.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					451,556.58
8800	4252	D	E				F		DISC						E		N			-175,840.92
8896	4252	D	E				F		DISC						E		N			175,840.92
9000	4252	D	E				F		DISC						E		N			-175,840.92
9000	4802	D	E						DISC						E		N			-100.00
9000	4902	C	E						DISC						E		N			451,656.58
															Line Number Total:					275,715.66
9502	4801	C	E												E		N			1,068,005.78
9502	4871	D	E												E		N			-16,447.27
9502	4881	C	E												E		N			166,371.05
9502	4901	C	E												E		N			1,294.74
9502	4901	D	E												E		N			-1,200.00
															Line Number Total:					1,218,024.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,347.93
7320	4902	C	E						DISC						E		N			-791.77
7340	4801	C	B												E		N			-15,347.93
7340	4801	C	E												E		N			14,556.16
7340	4871	D	E												E		N			-12,848.28
7340	4902	C	E						DISC						E		N			791.77
															Line Number Total:					-12,848.28
7440	4801	C	E												E		N			14,556.16
7440	4871	D	E												E		N			-12,848.28
															Line Number Total:					1,707.88
8693	4902	C	E						DISC						E		N			791.77
9000	4902	C	E						DISC						E		N			791.77
9502	4801	C	E												E		N			14,556.16
9502	4871	D	E												E		N			-12,848.28
															Line Number Total:					1,707.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			58,121.04
7240	4901	D	B												E		N			-31,911.35
															Line Number Total:					26,209.69
7320	4802	C	B						DISC						E		N			50.17
7320	4902	C	E						DISC						E		N			-102.95
															Line Number Total:					-52.78
7340	4801	C	B												E		N			-58,121.04
7340	4801	C	E												E		N			58,068.26
7340	4802	C	B						DISC						E		N			-50.17
7340	4871	D	E												E		N			-200.68
7340	4881	C	E												E		N			251.94
7340	4901	D	B												E		N			31,911.35
7340	4901	D	E												E		N			-31,911.35
7340	4902	C	E						DISC						E		N			102.95
															Line Number Total:					51.26
7440	4801	C	E												E		N			58,068.26
7440	4871	D	E												E		N			-200.68
7440	4881	C	E												E		N			251.94
7440	4901	D	E												E		N			-31,911.35
															Line Number Total:					26,208.17
8693	4802	C	B						DISC						E		N			-50.17
8693	4902	C	E						DISC						E		N			102.95
															Line Number Total:					52.78
9000	4802	C	B						DISC						E		N			-50.17
9000	4902	C	E						DISC						E		N			102.95
															Line Number Total:					52.78
9502	4801	C	E												E		N			58,068.26
9502	4871	D	E												E		N			-200.68
9502	4881	C	E												E		N			251.94
9502	4901	D	E												E		N			-31,911.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /04 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	26,208.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,381.76
7240	4251	D	B				F		DISC						E		N			-87,765.76
7240	4801	C	B												E		N			19,617.24
7240	4901	C	B												E		N			4,467.12
															Line Number Total:					-70,063.16
7320	4902	C	E						DISC						E		N			-15,659.07
7340	4801	C	B												E		N			-19,617.24
7340	4801	C	E												E		N			8,425.29
7340	4871	D	E												E		N			-6,613.78
7340	4881	C	E												E		N			88.73
7340	4901	C	B												E		N			-4,467.12
7340	4902	C	E						DISC						E		N			15,659.07
															Line Number Total:					-6,525.05
7410	4221	D	B				F		DISC						E		N			6,381.76
7410	4251	D	B				F		DISC						E		N			87,765.76
															Line Number Total:					94,147.52
7440	4801	C	E												E		N			8,425.29
7440	4871	D	E												E		N			-6,613.78
7440	4881	C	E												E		N			88.73
															Line Number Total:					1,900.24
8693	4902	C	E						DISC						E		N			15,659.07
8800	4252	D	E				F		DISC						E		N			-94,147.36
8896	4252	D	E				F		DISC						E		N			94,147.36
9000	4252	D	E				F		DISC						E		N			-94,147.36
9000	4902	C	E						DISC						E		N			15,659.07
															Line Number Total:					-78,488.29
9502	4801	C	E												E		N			8,425.29
9502	4871	D	E												E		N			-6,613.78
9502	4881	C	E												E		N			88.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,900.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-57,282.75
7240	4251	D	B				F		DISC						E		N			-7,440.36
7240	4801	C	B												E		N			1,893,863.32
7240	4901	C	B												E		N			40,497.74
7240	4901	D	B												E		N			-1,211.30
															Line Number Total:					1,868,426.65
7320	4902	C	E						DISC						E		N			-1,555,091.60
7320	4902	D	E						DISC						E		N			193,050.82
															Line Number Total:					-1,362,040.78
7340	4801	C	B												E		N			-1,893,863.32
7340	4801	C	E												E		N			512,189.78
7340	4871	D	E												E		N			-94,821.82
7340	4881	C	E												E		N			99,217.01
7340	4901	C	B												E		N			-40,497.74
7340	4901	D	B												E		N			1,211.30
7340	4901	C	E												E		N			58,919.20
7340	4902	C	E						DISC						E		N			1,555,091.60
7340	4902	D	E						DISC						E		N			-193,050.82
															Line Number Total:					4,395.19
7410	4221	D	B				F		DISC						E		N			57,282.75
7410	4221	D	E				F		DISC						E		N			-52,822.58
7410	4251	D	B				F		DISC						E		N			7,440.36
7410	4251	D	E				F		DISC						E		N			-7,483.05
															Line Number Total:					4,417.48
7440	4221	D	E				F		DISC						E		N			-52,822.58
7440	4251	D	E				F		DISC						E		N			-7,483.05
7440	4801	C	E												E		N			512,189.78
7440	4871	D	E												E		N			-94,821.82
7440	4881	C	E												E		N			99,217.01
7440	4901	C	E												E		N			58,919.20
															Line Number Total:					515,198.54
8693	4902	C	E						DISC						E		N			1,555,091.60
8693	4902	D	E						DISC						E		N			-193,050.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,362,040.78
8800	4252	D	E				F		DISC						E		N			-2,132.50
8896	4252	D	E				F		DISC						E		N			2,132.50
9000	4252	D	E				F		DISC						E		N			-2,132.50
9000	4902	C	E						DISC						E		N			1,555,091.60
9000	4902	D	E						DISC						E		N			-193,050.82
															Line Number Total:					1,359,908.28
9502	4801	C	E												E		N			512,189.78
9502	4871	D	E												E		N			-94,821.82
9502	4881	C	E												E		N			99,217.01
9502	4901	C	E												E		N			58,919.20
															Line Number Total:					575,504.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			76,483.15
7320	4902	C	E						DISC						E		N			-3,086.86
7340	4801	C	B												E		N			-76,483.15
7340	4801	C	E												E		N			73,396.29
7340	4871	D	E												E		N			-51,238.00
7340	4881	C	E												E		N			126.08
7340	4902	C	E						DISC						E		N			3,086.86
															Line Number Total:					-51,111.92
7440	4801	C	E												E		N			73,396.29
7440	4871	D	E												E		N			-51,238.00
7440	4881	C	E												E		N			126.08
															Line Number Total:					22,284.37
8693	4902	C	E						DISC						E		N			3,086.86
9000	4902	C	E						DISC						E		N			3,086.86
9502	4801	C	E												E		N			73,396.29
9502	4871	D	E												E		N			-51,238.00
9502	4881	C	E												E		N			126.08
															Line Number Total:					22,284.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			436,634.31
7240	4901	C	B												E		N			1,436.00
															Line Number Total:					438,070.31
7320	4802	C	B						DISC						E		N			2,650.19
7320	4902	C	E						DISC						E		N			-2,609.07
															Line Number Total:					41.12
7340	4801	C	B												E		N			-436,634.31
7340	4801	C	E												E		N			436,675.43
7340	4802	C	B						DISC						E		N			-2,650.19
7340	4871	D	E												E		N			-64,507.95
7340	4881	C	E												E		N			31,128.23
7340	4901	C	B												E		N			-1,436.00
7340	4901	C	E												E		N			1,436.00
7340	4902	C	E						DISC						E		N			2,609.07
															Line Number Total:					-33,379.72
7440	4801	C	E												E		N			436,675.43
7440	4871	D	E												E		N			-64,507.95
7440	4881	C	E												E		N			31,128.23
7440	4901	C	E												E		N			1,436.00
															Line Number Total:					404,731.71
8693	4802	C	B						DISC						E		N			-2,650.19
8693	4902	C	E						DISC						E		N			2,609.07
															Line Number Total:					-41.12
9000	4802	C	B						DISC						E		N			-2,650.19
9000	4902	C	E						DISC						E		N			2,609.07
															Line Number Total:					-41.12
9502	4801	C	E												E		N			436,675.43
9502	4871	D	E												E		N			-64,507.95
9502	4881	C	E												E		N			31,128.23
9502	4901	C	E												E		N			1,436.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /05 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	404,731.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-151,992.00
7240	4251	D	B				F		DISC						E		N			-107,371.81
7240	4801	C	B												E		N			117,526.92
7240	4901	C	B												E		N			130,171.36
															Line Number Total:					-11,665.53
7320	4902	C	E						DISC						E		N			-189,377.10
7340	4801	C	B												E		N			-117,526.92
7340	4801	C	E												E		N			50,801.08
7340	4871	D	E												E		N			-237,932.86
7340	4881	C	E												E		N			225,423.88
7340	4901	C	B												E		N			-130,171.36
7340	4901	C	E												E		N			7,520.10
7340	4902	C	E						DISC						E		N			189,377.10
															Line Number Total:					-12,508.98
7410	4221	D	B				F		DISC						E		N			151,992.00
7410	4221	D	E				F		DISC						E		N			-8,988.40
7410	4251	D	B				F		DISC						E		N			107,371.81
7410	4251	D	E				E		DISC						E		N			-7,520.10
															Line Number Total:					242,855.31
7440	4221	D	E				F		DISC						E		N			-8,988.40
7440	4251	D	E				E		DISC						E		N			-7,520.10
7440	4801	C	E												E		N			50,801.08
7440	4871	D	E												E		N			-237,932.86
7440	4881	C	E												E		N			225,423.88
7440	4901	C	E												E		N			7,520.10
															Line Number Total:					29,303.70
8693	4902	C	E						DISC						E		N			189,377.10
8800	4252	D	E				F		DISC						E		N			-243,588.82
8896	4252	D	E				F		DISC						E		N			243,588.82
9000	4252	D	E				F		DISC						E		N			-243,588.82
9000	4902	C	E						DISC						E		N			189,377.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				-54,211.72
																				Line Number Total:
9502	4801	C	E												E		N			50,801.08
9502	4871	D	E												E		N			-237,932.86
9502	4881	C	E												E		N			225,423.88
9502	4901	C	E												E		N			7,520.10
																				Line Number Total: 45,812.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,001,067.11
7240	4251	D	B				F		DISC						E		N			-323,129.08
7240	4801	C	B												E		N			4,836,525.85
7240	4901	C	B												E		N			797,573.17
															Line Number Total:					4,309,902.83
7320	4902	C	E						DISC						E		N			-3,677,679.56
7340	4801	C	B												E		N			-4,836,525.85
7340	4801	C	E												E		N			1,629,465.37
7340	4801	D	E												E		N			-724,577.66
7340	4871	D	E												E		N			-1,736,576.97
7340	4881	C	E												E		N			2,927,937.08
7340	4901	C	B												E		N			-797,573.17
7340	4901	C	E												E		N			62,950.53
7340	4902	C	E						DISC						E		N			3,677,679.56
															Line Number Total:					202,778.89
7410	4221	D	B				F		DISC						E		N			1,001,067.11
7410	4221	D	E				F		DISC						E		N			-463,060.69
7410	4251	D	B				F		DISC						E		N			323,129.08
7410	4251	D	E				F		DISC						E		N			-227,910.40
															Line Number Total:					633,225.10
7440	4221	D	E				F		DISC						E		N			-463,060.69
7440	4251	D	E				F		DISC						E		N			-227,910.40
7440	4801	C	E												E		N			1,629,465.37
7440	4801	D	E												E		N			-724,577.66
7440	4871	D	E												E		N			-1,736,576.97
7440	4881	C	E												E		N			2,927,937.08
7440	4901	C	E												E		N			62,950.53
															Line Number Total:					1,468,227.26
8693	4902	C	E						DISC						E		N			3,677,679.56
8800	4252	D	E				F		DISC						E		N			-913,938.35
8896	4252	D	E				F		DISC						E		N			913,938.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-913,938.35
9000	4902	C	E						DISC						E		N			3,677,679.56
															Line Number Total:					2,763,741.21
9502	4801	C	E												E		N			1,629,465.37
9502	4801	D	E												E		N			-724,577.66
9502	4871	D	E												E		N			-1,736,576.97
9502	4881	C	E												E		N			2,927,937.08
9502	4901	C	E												E		N			62,950.53
															Line Number Total:					2,159,198.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,291.82
7240	4901	C	B												E		N			725,364.60
															Line Number Total:					740,656.42
7320	4902	C	E						DISC						E		N			-680,630.30
7340	4801	C	B												E		N			-15,291.82
7340	4801	C	E												E		N			58,371.19
7340	4871	D	E												E		N			-882,245.84
7340	4881	C	E												E		N			881,182.06
7340	4901	C	B												E		N			-725,364.60
7340	4901	C	E												E		N			1,654.93
7340	4902	C	E						DISC						E		N			680,630.30
															Line Number Total:					-1,063.78
7440	4801	C	E												E		N			58,371.19
7440	4871	D	E												E		N			-882,245.84
7440	4881	C	E												E		N			881,182.06
7440	4901	C	E												E		N			1,654.93
															Line Number Total:					58,962.34
8693	4902	C	E						DISC						E		N			680,630.30
9000	4902	C	E						DISC						E		N			680,630.30
9502	4801	C	E												E		N			58,371.19
9502	4871	D	E												E		N			-882,245.84
9502	4881	C	E												E		N			881,182.06
9502	4901	C	E												E		N			1,654.93
															Line Number Total:					58,962.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			816,570.42
7240	4901	C	B												E		N			752,768.63
															Line Number Total:					1,569,339.05
7320	4802	C	B						DISC						E		N			578.36
7320	4902	C	E						DISC						E		N			-1,136,545.89
															Line Number Total:					-1,135,967.53
7340	4801	C	B												E		N			-816,570.42
7340	4801	C	E												E		N			433,004.61
7340	4802	C	B						DISC						E		N			-578.36
7340	4871	D	E												E		N			-1,747,016.05
7340	4881	C	E												E		N			1,905,430.28
7340	4901	C	B												E		N			-752,768.63
7340	4901	C	E												E		N			366.91
7340	4902	C	E						DISC						E		N			1,136,545.89
															Line Number Total:					158,414.23
7440	4801	C	E												E		N			433,004.61
7440	4871	D	E												E		N			-1,747,016.05
7440	4881	C	E												E		N			1,905,430.28
7440	4901	C	E												E		N			366.91
															Line Number Total:					591,785.75
8693	4802	C	B						DISC						E		N			-578.36
8693	4902	C	E						DISC						E		N			1,136,545.89
															Line Number Total:					1,135,967.53
9000	4802	C	B						DISC						E		N			-578.36
9000	4902	C	E						DISC						E		N			1,136,545.89
															Line Number Total:					1,135,967.53
9502	4801	C	E												E		N			433,004.61
9502	4871	D	E												E		N			-1,747,016.05
9502	4881	C	E												E		N			1,905,430.28
9502	4901	C	E												E		N			366.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /06 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	591,785.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			373,370.78
1000	4901	C	E												U		Y			84,541.01
1000	4902	C	E						DISC						U		Y			1,994,736.90
															Line Number Total:					2,452,648.69
2398	4610	C	E												U		Y			-70,059.51
4000	4119	D	E	P	1105				DISC				X		U		Y	1		930,660.00
5800	4252	D	E				F		DISC						U		Y			826,132.93
5810	4221	D	E				F		DISC						U		Y			133,009.48
5810	4251	D	E				E		DISC						U		Y			458,479.92
5810	4251	D	E				F		DISC						U		Y			174,425.87
															Line Number Total:					765,915.27
7320	4902	C	E						DISC						U		Y			-1,994,736.90
7440	4221	D	E				F		DISC						U		Y			-133,009.48
7440	4251	D	E				E		DISC						U		Y			-458,479.92
7440	4251	D	E				F		DISC						U		Y			-174,425.87
7440	4801	C	E												U		Y			373,370.78
7440	4901	C	E												U		Y			84,541.01
															Line Number Total:					-308,003.48
8690	4902	C	E						DISC						U		Y			1,994,736.90
8800	4252	D	E				F		DISC						U		Y			-826,132.93
9000	4252	D	E				F		DISC						U		Y			-826,132.93
9000	4902	C	E						DISC						U		Y			1,994,736.90
															Line Number Total:					1,168,603.97
9502	4801	C	E												U		Y			373,370.78
9502	4901	C	E												U		Y			84,541.01
															Line Number Total:					457,911.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,991,862.57
1000	4802	C	E						DISC						U		Y			400.00
1000	4901	C	E												U		Y			693,550.25
1000	4902	C	E						DISC						U		Y			8,815,195.90
															Line Number Total:					13,501,008.72
2398	4510	D	E			A									U	D	Y			130,000.00
2398	4610	C	E												U		Y			-324,186.62
															Line Number Total:					-194,186.62
4000	4119	D	E	P	1105				DISC				X		U		Y	1		10,486,610.00
4200	4170	D	E	P	1105				DISC		12	4336			U		Y			2,000,000.00
5800	4252	D	E				F		DISC						U		Y			669,249.68
5810	4221	D	E				F		DISC						U		Y			521,987.91
5810	4251	D	E				F		DISC						U		Y			17,347.75
															Line Number Total:					539,335.66
7320	4802	C	E						DISC						U		Y			-400.00
7320	4902	C	E						DISC						U		Y			-8,815,195.90
															Line Number Total:					-8,815,595.90
7440	4221	D	E				F		DISC						U		Y			-521,987.91
7440	4251	D	E				F		DISC						U		Y			-17,347.75
7440	4801	C	E												U		Y			3,991,862.57
7440	4901	C	E												U		Y			693,550.25
															Line Number Total:					4,146,077.16
8690	4802	C	E						DISC						U		Y			400.00
8690	4902	C	E						DISC						U		Y			8,815,195.90
															Line Number Total:					8,815,595.90
8800	4252	D	E				F		DISC						U		Y			-669,249.68
9000	4252	D	E				F		DISC						U		Y			-669,249.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			400.00
9000	4902	C	E						DISC						U		Y			8,815,195.90
															Line Number Total:					8,146,346.22
9502	4801	C	E												U		Y			3,991,862.57
9502	4901	C	E												U		Y			693,550.25
															Line Number Total:					4,685,412.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,777.06
1000	4901	C	E												U		Y			600,145.42
1000	4902	C	E						DISC						U		Y			7,246,834.17
															Line Number Total:					7,854,756.65
2398	4610	C	E												U		Y			-215,263.35
4000	4119	D	E	P	1105				DISC				X		U		Y	1		8,270,020.00
4100	4175	C	E	P	1105				DISC		12	4609			U		Y			-200,000.00
7320	4902	C	E						DISC						U		Y			-7,246,834.17
7440	4801	C	E												U		Y			7,777.06
7440	4901	C	E												U		Y			600,145.42
															Line Number Total:					607,922.48
8690	4902	C	E						DISC						U		Y			7,246,834.17
9000	4902	C	E						DISC						U		Y			7,246,834.17
9502	4801	C	E												U		Y			7,777.06
9502	4901	C	E												U		Y			600,145.42
															Line Number Total:					607,922.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			982,851.52
1000	4802	C	E						DISC						U		Y			5,428.56
1000	4901	C	E												U		Y			861,690.90
1000	4902	C	E						DISC						U		Y			12,039,895.26
															Line Number Total:					13,889,866.24
2398	4450	D	E												U		Y			180,000.00
2398	4610	C	E												U		Y			-575,893.76
															Line Number Total:					-395,893.76
4000	4119	D	E	P	1105				DISC				X		U		Y	1		14,465,760.00
4100	4175	C	E	P	1105				DISC		12	4609			U		Y			-180,000.00
7320	4802	C	E						DISC						U		Y			-5,428.56
7320	4902	C	E						DISC						U		Y			-12,039,895.26
															Line Number Total:					-12,045,323.82
7440	4801	C	E												U		Y			982,851.52
7440	4901	C	E												U		Y			861,690.90
															Line Number Total:					1,844,542.42
8690	4802	C	E						DISC						U		Y			5,428.56
8690	4902	C	E						DISC						U		Y			12,039,895.26
															Line Number Total:					12,045,323.82
9000	4802	C	E						DISC						U		Y			5,428.56
9000	4902	C	E						DISC						U		Y			12,039,895.26
															Line Number Total:					12,045,323.82
9502	4801	C	E												U		Y			982,851.52
9502	4901	C	E												U		Y			861,690.90
															Line Number Total:					1,844,542.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Executive Operations
Budget Account Id: 005-04-9914 Treasury Account Id: 12- - /07 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-9914

1000	Total new obligations	37,698,280.30
2398	Unobligated balance expiring or withdrawn	-875,403.24
4000	Appropriation	34,153,050.00
4100	Transferred to other accounts [Treas Acct]	-380,000.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	1,495,382.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,305,250.93
7240	Obligated balance, start of year	9,552,795.62
7320	Total outlays (gross)	-37,730,204.17
7340	Adjustments in expired accounts (net)	183,466.14
7410	Change in uncollected customer payments from Federal sources (expired)	1,066,896.29
7440	Obligated balance, end of year	9,465,983.25
8690	Outlays from new discretionary authority	30,102,490.79
8693	Outlays from discretionary balances	7,627,713.38
8800	Federal sources	-2,927,591.39
8896	Portion of offsetting collections (cash) credited to expired accounts	1,432,208.78
9000	Outlays	34,802,612.78
9502	Unpaid obligation, end of year	12,782,063.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /02 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,196.99
7240	4251	D	B				E		DISC						E		N			-80,831.27
7240	4251	D	B				F		DISC						E		N			-20,325.31
7240	4801	C	B												E		N			23,189.61
7240	4901	C	B												E		N			29,388.51
7240	4901	D	B												E		N			-16,686.16
															Line Number Total:					-68,461.61
7320	4902	D	E						DISC						E		N			130,821.31
7340	4801	C	B												E		N			-23,189.61
7340	4801	C	E												E		N			167,214.67
7340	4871	D	E												E		N			-1,053,355.72
7340	4881	C	E												E		N			886,141.05
7340	4901	C	B												E		N			-29,388.51
7340	4901	D	B												E		N			16,686.16
7340	4902	D	E						DISC						E		N			-130,821.31
															Line Number Total:					-166,713.27
7410	4221	D	B				F		DISC						E		N			3,196.99
7410	4251	D	B				E		DISC						E		N			80,831.27
7410	4251	D	B				F		DISC						E		N			20,325.31
															Line Number Total:					104,353.57
7440	4801	C	E												E		N			167,214.67
7440	4871	D	E												E		N			-1,053,355.72
7440	4881	C	E												E		N			886,141.05
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-130,821.31
8800	4252	D	E				F		DISC						E		N			-20,325.31
8840	4252	D	E				E		DISC						E		N			-80,831.27
8896	4252	D	E				E		DISC						E		N			80,831.27
8896	4252	D	E				F		DISC						E		N			20,325.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /02 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					101,156.58
9000	4252	D	E				E		DISC						E		N			-80,831.27
9000	4252	D	E				F		DISC						E		N			-20,325.31
9000	4902	D	E						DISC						E		N			-130,821.31
															Line Number Total:					-231,977.89
9502	4801	C	E												E		N			167,214.67
9502	4871	D	E												E		N			-1,053,355.72
9502	4881	C	E												E		N			886,141.05
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /03 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,508.47
7240	4251	D	B				F		DISC						E		N			-91,483.11
7240	4801	C	B												E		N			60,733.34
7240	4901	C	B												E		N			299.99
															Line Number Total:					-41,958.25
7320	4902	C	E						DISC						E		N			-26,288.69
7340	4801	C	B												E		N			-60,733.34
7340	4801	C	E												E		N			34,444.65
7340	4871	D	E												E		N			-59,062.18
7340	4881	C	E												E		N			26,287.62
7340	4901	C	B												E		N			-299.99
7340	4901	C	E												E		N			299.99
7340	4902	C	E						DISC						E		N			26,288.69
															Line Number Total:					-32,774.56
7410	4221	D	B				F		DISC						E		N			11,508.47
7410	4251	D	B				F		DISC						E		N			91,483.11
															Line Number Total:					102,991.58
7440	4801	C	E												E		N			34,444.65
7440	4871	D	E												E		N			-59,062.18
7440	4881	C	E												E		N			26,287.62
7440	4901	C	E												E		N			299.99
															Line Number Total:					1,970.08
8693	4902	C	E						DISC						E		N			26,288.69
8800	4252	D	E				F		DISC						E		N			-91,483.11
8896	4252	D	E				F		DISC						E		N			91,483.11
9000	4252	D	E				F		DISC						E		N			-91,483.11
9000	4902	C	E						DISC						E		N			26,288.69
															Line Number Total:					-65,194.42
9502	4801	C	E												E		N			34,444.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /03 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-59,062.18
9502	4881	C	E												E		N			26,287.62
9502	4901	C	E												E		N			299.99
															Line Number Total:					1,970.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /04 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-223,613.95
7240	4251	D	B				F		DISC						E		N			-762.83
7240	4801	C	B												E		N			521,455.16
7240	4901	D	B												E		N			-142.04
															Line Number Total:					296,936.34
7320	4902	D	E						DISC						E		N			20,217.84
7340	4801	C	B												E		N			-521,455.16
7340	4801	C	E												E		N			541,908.41
7340	4871	D	E												E		N			-523,828.26
7340	4881	C	E												E		N			972.50
7340	4901	D	B												E		N			142.04
7340	4901	D	E												E		N			-142.04
7340	4902	D	E						DISC						E		N			-20,217.84
															Line Number Total:					-522,620.35
7410	4221	D	B				F		DISC						E		N			223,613.95
7410	4251	D	B				F		DISC						E		N			762.83
															Line Number Total:					224,376.78
7440	4801	C	E												E		N			541,908.41
7440	4871	D	E												E		N			-523,828.26
7440	4881	C	E												E		N			972.50
7440	4901	D	E												E		N			-142.04
															Line Number Total:					18,910.61
8693	4902	D	E						DISC						E		N			-20,217.84
8800	4252	D	E				F		DISC						E		N			-762.83
8896	4252	D	E				F		DISC						E		N			762.83
9000	4252	D	E				F		DISC						E		N			-762.83
9000	4902	D	E						DISC						E		N			-20,217.84
															Line Number Total:					-20,980.67
9502	4801	C	E												E		N			541,908.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /04 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-523,828.26
9502	4881	C	E												E		N			972.50
9502	4901	D	E												E		N			-142.04
															Line Number Total:					18,910.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /05 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-109,070.66
7240	4251	D	B				F		DISC						E		N			-785,026.02
7240	4801	C	B												E		N			201,794.46
7240	4901	C	B												E		N			8,163.68
															Line Number Total:					-684,138.54
7320	4802	C	B						DISC						E		N			38.48
7320	4802	C	E						DISC						E		N			-38.48
7320	4902	C	E						DISC						E		N			-164,874.87
															Line Number Total:					-164,874.87
7340	4801	C	B												E		N			-201,794.46
7340	4801	C	E												E		N			57,711.36
7340	4801	D	E												E		N			-20,470.23
7340	4802	C	B						DISC						E		N			-38.48
7340	4802	C	E						DISC						E		N			38.48
7340	4871	D	E												E		N			-101,397.67
7340	4881	C	E												E		N			149,972.75
7340	4901	C	B												E		N			-8,163.68
7340	4901	C	E												E		N			8,163.68
7340	4902	C	E						DISC						E		N			164,874.87
															Line Number Total:					48,896.62
7410	4221	D	B				F		DISC						E		N			109,070.66
7410	4251	D	B				F		DISC						E		N			785,026.02
7410	4251	D	E				F		DISC						E		N			-14.29
															Line Number Total:					894,082.39
7440	4251	D	E				F		DISC						E		N			-14.29
7440	4801	C	E												E		N			57,711.36
7440	4801	D	E												E		N			-20,470.23
7440	4871	D	E												E		N			-101,397.67
7440	4881	C	E												E		N			149,972.75
7440	4901	C	E												E		N			8,163.68
															Line Number Total:					93,965.60
8693	4802	C	B						DISC						E		N			-38.48
8693	4802	C	E						DISC						E		N			38.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /05 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			164,874.87
															Line Number Total:					164,874.87
8800	4252	D	E				F		DISC						E		N			-887,326.31
8896	4252	D	E				F		DISC						E		N			887,326.31
9000	4252	D	E				F		DISC						E		N			-887,326.31
9000	4802	C	B						DISC						E		N			-38.48
9000	4802	C	E						DISC						E		N			38.48
9000	4902	C	E						DISC						E		N			164,874.87
															Line Number Total:					-722,451.44
9502	4801	C	E												E		N			57,711.36
9502	4801	D	E												E		N			-20,470.23
9502	4871	D	E												E		N			-101,397.67
9502	4881	C	E												E		N			149,972.75
9502	4901	C	E												E		N			8,163.68
															Line Number Total:					93,979.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-672,682.64
7240	4251	D	B				F		DISC						E		N			-2,986,665.75
7240	4801	C	B												E		N			740,924.98
7240	4901	C	B												E		N			1,013,873.99
															Line Number Total:					-1,904,549.42
7320	4802	D	B						DISC						E		N			-500.00
7320	4802	D	E						DISC						E		N			500.00
7320	4902	C	E						DISC						E		N			-1,605,057.06
															Line Number Total:					-1,605,057.06
7340	4801	C	B												E		N			-740,924.98
7340	4801	C	E												E		N			141,220.73
7340	4802	D	B						DISC						E		N			500.00
7340	4802	D	E						DISC						E		N			-500.00
7340	4871	D	E												E		N			-1,812,466.75
7340	4881	C	E												E		N			1,838,749.41
7340	4901	C	B												E		N			-1,013,873.99
7340	4901	C	E												E		N			8,521.18
7340	4902	C	E						DISC						E		N			1,605,057.06
															Line Number Total:					26,282.66
7410	4221	D	B				F		DISC						E		N			672,682.64
7410	4221	D	E				F		DISC						E		N			-78,178.22
7410	4251	D	B				F		DISC						E		N			2,986,665.75
7410	4251	D	E				F		DISC						E		N			-39,119.38
															Line Number Total:					3,542,050.79
7440	4221	D	E				F		DISC						E		N			-78,178.22
7440	4251	D	E				F		DISC						E		N			-39,119.38
7440	4801	C	E												E		N			141,220.73
7440	4871	D	E												E		N			-1,812,466.75
7440	4881	C	E												E		N			1,838,749.41
7440	4901	C	E												E		N			8,521.18
															Line Number Total:					58,726.97
8693	4802	D	B						DISC						E		N			500.00
8693	4802	D	E						DISC						E		N			-500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,605,057.06
															Line Number Total:					1,605,057.06
8800	4252	D	E				F		DISC						E		N			-3,395,382.98
8896	4252	D	E				F		DISC						E		N			3,395,382.98
9000	4252	D	E				F		DISC						E		N			-3,395,382.98
9000	4802	D	B						DISC						E		N			500.00
9000	4802	D	E						DISC						E		N			-500.00
9000	4902	C	E						DISC						E		N			1,605,057.06
															Line Number Total:					-1,790,325.92
9502	4801	C	E												E		N			141,220.73
9502	4871	D	E												E		N			-1,812,466.75
9502	4881	C	E												E		N			1,838,749.41
9502	4901	C	E												E		N			8,521.18
															Line Number Total:					176,024.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /07 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,878,444.24
1000	4901	C	E												U		Y			777,387.40
1000	4902	C	E						DISC						U		Y			11,376,705.31
															Line Number Total:					19,032,536.95
2398	4610	C	E												U		Y			-4,657,135.50
4000	4119	D	E	P	1105				DISC				X		U		Y	1		5,850,260.00
5800	4252	D	E				E		DISC						U		Y			2,271.20
5800	4252	D	E				F		DISC						U		Y			3,666,455.44
															Line Number Total:					3,668,726.64
5810	4221	D	E				F		DISC						U		Y			6,317,188.47
5810	4251	D	E				F		DISC						U		Y			7,853,497.34
															Line Number Total:					14,170,685.81
7320	4902	C	E						DISC						U		Y			-11,376,705.31
7440	4221	D	E				F		DISC						U		Y			-6,317,188.47
7440	4251	D	E				F		DISC						U		Y			-7,853,497.34
7440	4801	C	E												U		Y			6,878,444.24
7440	4901	C	E												U		Y			777,387.40
															Line Number Total:					-6,514,854.17
8690	4902	C	E						DISC						U		Y			11,376,705.31
8800	4252	D	E				F		DISC						U		Y			-3,666,455.44
8840	4252	D	E				E		DISC						U		Y			-2,271.20
9000	4252	D	E				E		DISC						U		Y			-2,271.20
9000	4252	D	E				F		DISC						U		Y			-3,666,455.44
9000	4902	C	E						DISC						U		Y			11,376,705.31
															Line Number Total:					7,707,978.67
9502	4801	C	E												U		Y			6,878,444.24
9502	4901	C	E												U		Y			777,387.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /07 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,655,831.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Financial Officer
Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /07 -0014 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-0014

1000	Total new obligations	19,032,536.95
2398	Unobligated balance expiring or withdrawn	-4,657,135.50
4000	Appropriation	5,850,260.00
5800	Offsetting collections (cash)	3,668,726.64
5810	Change in uncollected customer payments from Federal sources (unexpired)	14,170,685.81
7240	Obligated balance, start of year	-2,402,171.48
7320	Total outlays (gross)	-13,021,886.78
7340	Adjustments in expired accounts (net)	-646,928.90
7410	Change in uncollected customer payments from Federal sources (expired)	4,867,855.11
7440	Obligated balance, end of year	-6,341,280.91
8690	Outlays from new discretionary authority	11,376,705.31
8693	Outlays from discretionary balances	1,645,181.47
8800	Federal sources	-8,061,735.98
8840	Non-Federal sources	-83,102.47
8896	Portion of offsetting collections (cash) credited to expired accounts	4,476,111.81
9000	Outlays	4,877,048.33
9502	Unpaid obligation, end of year	7,946,716.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /02 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-21,460.86
7240	4251	D	B				F		DISC						E		N			-364,316.27
7240	4801	C	B												E		N			21,460.86
7240	4801	D	B												E		N			-391,685.04
7240	4901	C	B												E		N			54,879.84
7240	4901	D	B												E		N			-137.72
															Line Number Total:					-701,259.19
7320	4902	C	E						DISC						E		N			-299.00
7320	4902	D	E						DISC						E		N			445,498.19
															Line Number Total:					445,199.19
7340	4801	C	B												E		N			-21,460.86
7340	4801	D	B												E		N			391,685.04
7340	4801	C	E												E		N			129,717.13
7340	4871	D	E												E		N			-1,247,372.56
7340	4881	C	E												E		N			1,117,655.43
7340	4901	C	B												E		N			-54,879.84
7340	4901	D	B												E		N			137.72
7340	4902	C	E						DISC						E		N			299.00
7340	4902	D	E						DISC						E		N			-445,498.19
															Line Number Total:					-129,717.13
7410	4221	D	B				F		DISC						E		N			21,460.86
7410	4251	D	B				F		DISC						E		N			364,316.27
															Line Number Total:					385,777.13
7440	4801	C	E												E		N			129,717.13
7440	4871	D	E												E		N			-1,247,372.56
7440	4881	C	E												E		N			1,117,655.43
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			299.00
8693	4902	D	E						DISC						E		N			-445,498.19
															Line Number Total:					-445,199.19
8800	4252	C	E				F		DISC						E		N			101,102.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /02 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-364,316.27
8896	4252	C	E				F		DISC						E		N			-101,102.55
8896	4252	D	E				E		DISC						E		N			364,316.27
															Line Number Total:					263,213.72
9000	4252	C	E				F		DISC						E		N			101,102.55
9000	4252	D	E				E		DISC						E		N			-364,316.27
9000	4902	C	E						DISC						E		N			299.00
9000	4902	D	E						DISC						E		N			-445,498.19
															Line Number Total:					-708,412.91
9502	4801	C	E												E		N			129,717.13
9502	4871	D	E												E		N			-1,247,372.56
9502	4881	C	E												E		N			1,117,655.43
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /03 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-356,274.26
7240	4251	D	B				F		DISC						E		N			-6,539.70
7240	4801	C	B												E		N			702,448.31
7240	4901	C	B												E		N			1,431,299.00
															Line Number Total:					1,770,933.35
7320	4802	D	B						DISC						E		N			-82.71
7320	4802	D	E						DISC						E		N			82.71
7320	4902	C	E						DISC						E		N			-1,454,034.00
7320	4902	D	E						DISC						E		N			51,694.73
															Line Number Total:					-1,402,339.27
7340	4801	C	B												E		N			-702,448.31
7340	4801	C	E												E		N			731,408.04
7340	4802	D	B						DISC						E		N			82.71
7340	4802	D	E						DISC						E		N			-82.71
7340	4871	D	E												E		N			-1,928,717.73
7340	4881	C	E												E		N			1,492,184.55
7340	4901	C	B												E		N			-1,431,299.00
7340	4901	C	E												E		N			299.00
7340	4901	D	E												E		N			-299.00
7340	4902	C	E						DISC						E		N			1,454,034.00
7340	4902	D	E						DISC						E		N			-51,694.73
															Line Number Total:					-436,533.18
7410	4221	D	B				F		DISC						E		N			356,274.26
7410	4221	D	E				F		DISC						E		N			-285,648.99
7410	4251	D	B				F		DISC						E		N			6,539.70
7410	4251	D	E				F		DISC						E		N			-1,410,165.86
															Line Number Total:					-1,333,000.89
7440	4221	D	E				F		DISC						E		N			-285,648.99
7440	4251	D	E				F		DISC						E		N			-1,410,165.86
7440	4801	C	E												E		N			731,408.04
7440	4871	D	E												E		N			-1,928,717.73
7440	4881	C	E												E		N			1,492,184.55
7440	4901	C	E												E		N			299.00
7440	4901	D	E												E		N			-299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /03 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,400,939.99
8693	4802	D	B						DISC						E		N			82.71
8693	4802	D	E						DISC						E		N			-82.71
8693	4902	C	E						DISC						E		N			1,454,034.00
8693	4902	D	E						DISC						E		N			-51,694.73
															Line Number Total:					1,402,339.27
8800	4252	D	E				F		DISC						E		N			-23,876.42
8896	4252	D	E				F		DISC						E		N			23,876.42
9000	4252	D	E				F		DISC						E		N			-23,876.42
9000	4802	D	B						DISC						E		N			82.71
9000	4802	D	E						DISC						E		N			-82.71
9000	4902	C	E						DISC						E		N			1,454,034.00
9000	4902	D	E						DISC						E		N			-51,694.73
															Line Number Total:					1,378,462.85
9502	4801	C	E												E		N			731,408.04
9502	4871	D	E												E		N			-1,928,717.73
9502	4881	C	E												E		N			1,492,184.55
9502	4901	C	E												E		N			299.00
9502	4901	D	E												E		N			-299.00
															Line Number Total:					294,874.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /04 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,312,038.49
7240	4251	D	B				F		DISC						E		N			-928,471.93
7240	4801	C	B												E		N			1,620,421.03
															Line Number Total:					-620,089.39
7320	4802	D	E						DISC						E		N			717.80
7320	4902	C	E						DISC						E		N			-834,465.73
															Line Number Total:					-833,747.93
7340	4801	C	B												E		N			-1,620,421.03
7340	4801	C	E												E		N			810,742.51
7340	4802	D	E						DISC						E		N			-717.80
7340	4871	D	E												E		N			-267,548.88
7340	4881	C	E												E		N			801.81
7340	4901	D	E												E		N			-24,069.41
7340	4902	C	E						DISC						E		N			834,465.73
															Line Number Total:					-266,747.07
7410	4221	D	B				F		DISC						E		N			1,312,038.49
7410	4221	D	E				F		DISC						E		N			-339,085.14
7410	4251	D	B				F		DISC						E		N			928,471.93
7410	4251	D	E				F		DISC						E		N			-1,014,652.44
															Line Number Total:					886,772.84
7440	4221	D	E				F		DISC						E		N			-339,085.14
7440	4251	D	E				F		DISC						E		N			-1,014,652.44
7440	4801	C	E												E		N			810,742.51
7440	4871	D	E												E		N			-267,548.88
7440	4881	C	E												E		N			801.81
7440	4901	D	E												E		N			-24,069.41
															Line Number Total:					-833,811.55
8693	4802	D	E						DISC						E		N			-717.80
8693	4902	C	E						DISC						E		N			834,465.73
															Line Number Total:					833,747.93
8800	4252	D	E				F		DISC						E		N			-59,198.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /04 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			59,198.00
9000	4252	D	E				F		DISC						E		N			-59,198.00
9000	4802	D	E						DISC						E		N			-717.80
9000	4902	C	E						DISC						E		N			834,465.73
															Line Number Total:					774,549.93
9502	4801	C	E												E		N			810,742.51
9502	4871	D	E												E		N			-267,548.88
9502	4881	C	E												E		N			801.81
9502	4901	D	E												E		N			-24,069.41
															Line Number Total:					519,926.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /05 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,458,374.09
7240	4251	D	B				F		DISC						E		N			-477,179.34
7240	4801	C	B												E		N			2,441,959.72
7240	4901	C	B												E		N			159,375.97
															Line Number Total:					-334,217.74
7320	4802	D	B						DISC						E		N			-38.48
7320	4802	D	E						DISC						E		N			38.48
7320	4902	C	E						DISC						E		N			-1,131,783.36
															Line Number Total:					-1,131,783.36
7340	4801	C	B												E		N			-2,441,959.72
7340	4801	C	E												E		N			1,235,907.81
7340	4802	D	B						DISC						E		N			38.48
7340	4802	D	E						DISC						E		N			-38.48
7340	4871	D	E												E		N			-178,619.76
7340	4881	C	E												E		N			75,279.05
7340	4901	C	B												E		N			-159,375.97
7340	4901	C	E												E		N			233,644.52
7340	4902	C	E						DISC						E		N			1,131,783.36
															Line Number Total:					-103,340.71
7410	4221	D	B				F		DISC						E		N			2,458,374.09
7410	4221	D	E				F		DISC						E		N			-926,647.58
7410	4251	D	B				F		DISC						E		N			477,179.34
7410	4251	D	E				F		DISC						E		N			-575,964.25
															Line Number Total:					1,432,941.60
7440	4221	D	E				F		DISC						E		N			-926,647.58
7440	4251	D	E				F		DISC						E		N			-575,964.25
7440	4801	C	E												E		N			1,235,907.81
7440	4871	D	E												E		N			-178,619.76
7440	4881	C	E												E		N			75,279.05
7440	4901	C	E												E		N			233,644.52
															Line Number Total:					-136,400.21
8693	4802	D	B						DISC						E		N			38.48
8693	4802	D	E						DISC						E		N			-38.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /05 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,131,783.36
															Line Number Total:					1,131,783.36
8800	4252	D	E				F		DISC						E		N			-1,387,333.97
8896	4252	D	E				F		DISC						E		N			1,387,333.97
9000	4252	D	E				F		DISC						E		N			-1,387,333.97
9000	4802	D	B						DISC						E		N			38.48
9000	4802	D	E						DISC						E		N			-38.48
9000	4902	C	E						DISC						E		N			1,131,783.36
															Line Number Total:					-255,550.61
9502	4801	C	E												E		N			1,235,907.81
9502	4871	D	E												E		N			-178,619.76
9502	4881	C	E												E		N			75,279.05
9502	4901	C	E												E		N			233,644.52
															Line Number Total:					1,366,211.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /06 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-22,536,931.88
7240	4251	D	B				F		DISC						E		N			-34,906,837.57
7240	4801	C	B												E		N			14,853,792.59
7240	4901	C	B												E		N			13,727,960.94
															Line Number Total:					-28,862,015.92
7320	4802	C	B						DISC						E		N			2,473.57
7320	4802	D	E						DISC						E		N			8,351.05
7320	4902	C	E						DISC						E		N			-21,831,412.30
															Line Number Total:					-21,820,587.68
7340	4801	C	B												E		N			-14,853,792.59
7340	4801	C	E												E		N			6,310,831.17
7340	4802	C	B						DISC						E		N			-2,473.57
7340	4802	D	E						DISC						E		N			-8,351.05
7340	4871	D	E												E		N			-14,536,160.62
7340	4881	C	E												E		N			14,173,060.39
7340	4901	C	B												E		N			-13,727,960.94
7340	4901	C	E												E		N			450,334.68
7340	4902	C	E						DISC						E		N			21,831,412.30
															Line Number Total:					-363,100.23
7410	4221	D	B				F		DISC						E		N			22,536,931.88
7410	4221	D	E				F		DISC						E		N			-5,403,659.12
7410	4251	D	B				F		DISC						E		N			34,906,837.57
7410	4251	D	E				F		DISC						E		N			-662,950.63
															Line Number Total:					51,377,159.70
7440	4221	D	E				F		DISC						E		N			-5,403,659.12
7440	4251	D	E				F		DISC						E		N			-662,950.63
7440	4801	C	E												E		N			6,310,831.17
7440	4871	D	E												E		N			-14,536,160.62
7440	4881	C	E												E		N			14,173,060.39
7440	4901	C	E												E		N			450,334.68
															Line Number Total:					331,455.87
8693	4802	C	B						DISC						E		N			-2,473.57
8693	4802	D	E						DISC						E		N			-8,351.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /06 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			21,831,412.30
															Line Number Total:					21,820,587.68
8800	4252	D	E				F		DISC						E		N			-30,494,049.62
8896	4252	D	E				F		DISC						E		N			30,494,049.62
9000	4252	D	E				F		DISC						E		N			-30,494,049.62
9000	4802	C	B						DISC						E		N			-2,473.57
9000	4802	D	E						DISC						E		N			-8,351.05
9000	4902	C	E						DISC						E		N			21,831,412.30
															Line Number Total:					-8,673,461.94
9502	4801	C	E												E		N			6,310,831.17
9502	4871	D	E												E		N			-14,536,160.62
9502	4881	C	E												E		N			14,173,060.39
9502	4901	C	E												E		N			450,334.68
															Line Number Total:					6,398,065.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /07 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			16,017,793.78
1000	4802	C	E						DISC						U		Y			6,386.85
1000	4901	C	E												U		Y			4,143,517.65
1000	4902	C	E						DISC						U		Y			47,317,517.33
															Line Number Total:					67,485,215.61
2398	4610	C	E												U		Y			-171,246.83
4000	4119	D	E	P	1105				DISC				X		U		Y	1		16,361,380.00
5800	4252	D	E				F		DISC						U		Y			31,260,475.28
5810	4221	D	E				F		DISC						U		Y			13,903,433.02
5810	4251	D	E				F		DISC						U		Y			6,131,174.14
															Line Number Total:					20,034,607.16
7320	4802	C	E						DISC						U		Y			-6,386.85
7320	4902	C	E						DISC						U		Y			-47,317,517.33
															Line Number Total:					-47,323,904.18
7440	4221	D	E				F		DISC						U		Y			-13,903,433.02
7440	4251	D	E				F		DISC						U		Y			-6,131,174.14
7440	4801	C	E												U		Y			16,017,793.78
7440	4901	C	E												U		Y			4,143,517.65
															Line Number Total:					126,704.27
8690	4802	C	E						DISC						U		Y			6,386.85
8690	4902	C	E						DISC						U		Y			47,317,517.33
															Line Number Total:					47,323,904.18
8800	4252	D	E				F		DISC						U		Y			-31,260,475.28
9000	4252	D	E				F		DISC						U		Y			-31,260,475.28
9000	4802	C	E						DISC						U		Y			6,386.85
9000	4902	C	E						DISC						U		Y			47,317,517.33
															Line Number Total:					16,063,428.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /07 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			16,017,793.78
9502	4901	C	E												U		Y			4,143,517.65
															Line Number Total:					20,161,311.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /07 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-0013

1000	Total new obligations	67,485,215.61
2398	Unobligated balance expiring or withdrawn	-171,246.83
4000	Appropriation	16,361,380.00
5800	Offsetting collections (cash)	31,260,475.28
5810	Change in uncollected customer payments from Federal sources (unexpired)	20,034,607.16
7240	Obligated balance, start of year	-28,746,648.89
7320	Total outlays (gross)	-72,067,163.23
7340	Adjustments in expired accounts (net)	-1,299,438.32
7410	Change in uncollected customer payments from Federal sources (expired)	52,749,650.38
7440	Obligated balance, end of year	-1,912,991.61
8690	Outlays from new discretionary authority	47,323,904.18
8693	Outlays from discretionary balances	24,743,259.05
8800	Federal sources	-63,123,830.74
8840	Non-Federal sources	-364,316.27
8896	Portion of offsetting collections (cash) credited to expired accounts	32,227,671.73
9000	Outlays	8,579,016.22
9502	Unpaid obligation, end of year	28,740,389.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,121,741.40
1000	4801	C	E												U		N			41,677,012.70
1000	4901	C	B												U		N			-3,028,346.66
1000	4901	C	E												U		N			22,201,955.43
1000	4902	C	E						DISC	NEW					U		N			82,098,917.72
															Line Number Total:					115,827,797.79
2140	4201	D	B												U		N			44,862,778.45
2140	4221	D	B				F		DISC						U		N			13,278,177.75
2140	4251	D	B				F		DISC						U		N			1,050.40
2140	4801	C	B												U		N			-27,121,741.40
2140	4901	C	B												U		N			-3,028,346.66
															Line Number Total:					27,991,918.54
2210	4871	D	E												U		N			5,932,804.66
2440	4450	C	E												U		N			15,642,415.56
2440	4610	C	E												U		N			15,184,342.05
															Line Number Total:					30,826,757.61
4000	4119	D	E	P	1105				DISC				X		U		N	1		107,971,000.00
5800	4252	D	E				F		DISC						U		N			6,711,757.22
5810	4221	D	B				F		DISC						U		N			-13,278,177.75
5810	4221	D	E				F		DISC						U		N			5,509,618.80
5810	4251	D	B				F		DISC						U		N			-1,050.40
5810	4251	D	E				F		DISC						U		N			5,816,684.33
															Line Number Total:					-1,952,925.02
7240	4221	D	B				F		DISC						U		N			-13,278,177.75
7240	4251	D	B				F		DISC						U		N			-1,050.40
7240	4801	C	B												U		N			27,121,741.40
7240	4901	C	B												U		N			3,028,346.66
															Line Number Total:					16,870,859.91
7320	4902	C	E						DISC	NEW					U		N			-82,098,917.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-82,098,917.72
7440	4221	D	E				F		DISC						U		N			-5,509,618.80
7440	4251	D	E				F		DISC						U		N			-5,816,684.33
7440	4801	C	E												U		N			41,677,012.70
7440	4871	D	E												U		N			-5,932,804.66
7440	4901	C	E												U		N			22,201,955.43
															Line Number Total:					46,619,860.34
8690	4902	C	E						DISC	NEW					U		N			64,288,969.76
8693	4902	C	E						DISC	BAL					U		N			17,809,947.96
8800	4252	D	E				F		DISC						U		N			-6,711,757.22
9000	4252	D	E				F		DISC						U		N			-6,711,757.22
9000	4902	C	E						DISC	NEW					U		N			82,098,917.72
															Line Number Total:					75,387,160.50
9502	4801	C	E												U		N			41,677,012.70
9502	4871	D	E												U		N			-5,932,804.66
9502	4901	C	E												U		N			22,201,955.43
															Line Number Total:					57,946,163.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-0113

1000	Total new obligations	115,827,797.79
2140	Unobligated balance carried forward, start of year	27,991,918.54
2210	Resources available from recoveries of prior year obligations	5,932,804.66
2440	Unobligated balance carried forward, end of year	30,826,757.61
4000	Appropriation	107,971,000.00
5800	Offsetting collections (cash)	6,711,757.22
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,952,925.02
7240	Obligated balance, start of year	16,870,859.91
7320	Total outlays (gross)	-82,098,917.72
7440	Obligated balance, end of year	46,619,860.34
8690	Outlays from new discretionary authority	64,288,969.76
8693	Outlays from discretionary balances	17,809,947.96
8800	Federal sources	-6,711,757.22
9000	Outlays	75,387,160.50
9502	Unpaid obligation, end of year	57,946,163.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,481,072.15
1000	4801	C	E												U		N			65,546,343.55
1000	4802	C	B						DISC	BAL					U		N			-6,410.93
1000	4802	C	E						DISC	BAL					U		N			4,635.15
1000	4901	C	B												U		N			-112,491,820.33
1000	4901	C	E												U		N			126,640,498.03
1000	4902	C	E						DISC	NEW					U		N			635,098,916.49
															Line Number Total:					669,311,089.81
2140	4201	D	B												U		N			145,482,425.08
2140	4221	D	B				F		DISC						U		N			41,833,820.24
2140	4251	D	B				E		DISC						U		N			1,641,375.19
2140	4251	D	B				F		DISC						U		N			44,541,212.42
2140	4801	C	B												U		N			-45,481,072.15
2140	4802	C	B						DISC	BAL					U		N			-6,410.93
2140	4901	C	B												U		N			-112,491,820.33
															Line Number Total:					75,519,529.52
2210	4871	D	E												U		N			2,916,607.61
2440	4510	C	E			A									U		N			23,993,359.32
2440	4610	C	E												U		N			64,141,002.25
															Line Number Total:					88,134,361.57
4000	4119	D	E	P	109289				DISC				X		U		N	4		1,891,095.00
4100	4170	C	E	P	1105				DISC		12	4609			U		N			-15,563,238.07
4200	4170	D	E	P	109289				DISC		12	4609			U		N			15,563,238.07
4200	4175	D	E	P	109289				DISC		12	0115			U		N			182,000.00
4200	4175	D	E	P	109289				DISC		12	0122			U		N			95,000.00
4200	4175	D	E	P	109289				DISC		12	0503			U		N			200,000.00
4200	4175	D	E	P	109289				DISC		12	0706			U		N			180,000.00
4200	4175	D	E	P	109289				DISC		12	081			U		N			432,380.00
4200	4175	D	E	P	109289				DISC		12	230			U		N			225,800.00
4200	4175	D	E	P	109289				DISC		12	3315			U		N			25,000.00
4200	4175	D	E	P	109289				DISC		12	700			U		N			1,700,000.00
4200	4175	D	E	P	109289				DISC		12	707			U		N			400,000.00
4200	4175	D	E	P	109289				DISC		12	900			U		N			1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,003,418.07
5800	4252	D	E				E		DISC						U		N			6,949,783.81
5800	4252	D	E				F		DISC						U		N			634,434,121.02
															Line Number Total:					641,383,904.83
5810	4221	D	B				F		DISC						U		N			-41,833,820.24
5810	4221	D	E				F		DISC						U		N			71,768,206.20
5810	4251	D	B				E		DISC						U		N			-1,641,375.19
5810	4251	D	B				F		DISC						U		N			-44,541,212.42
5810	4251	D	E				E		DISC						U		N			1,790,771.80
5810	4251	D	E				F		DISC						U		N			45,751,564.27
															Line Number Total:					31,294,134.42
7240	4221	D	B				F		DISC						U		N			-41,833,820.24
7240	4251	D	B				E		DISC						U		N			-1,641,375.19
7240	4251	D	B				F		DISC						U		N			-44,541,212.42
7240	4801	C	B												U		N			45,481,072.15
7240	4901	C	B												U		N			112,491,820.33
															Line Number Total:					69,956,484.63
7320	4802	C	B						DISC	BAL					U		N			6,410.93
7320	4802	C	E						DISC	BAL					U		N			-4,635.15
7320	4902	C	E						DISC	NEW					U		N			-635,098,916.49
															Line Number Total:					-635,097,140.71
7440	4221	D	E				F		DISC						U		N			-71,768,206.20
7440	4251	D	E				E		DISC						U		N			-1,790,771.80
7440	4251	D	E				F		DISC						U		N			-45,751,564.27
7440	4801	C	E												U		N			65,546,343.55
7440	4871	D	E												U		N			-2,916,607.61
7440	4901	C	E												U		N			126,640,498.03
															Line Number Total:					69,959,691.70
8690	4902	C	E						DISC	NEW					U		N			522,608,802.37
8693	4802	C	B						DISC	BAL					U		N			-6,410.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			4,635.15
8693	4902	C	E						DISC	BAL					U		N			112,490,114.12
															Line Number Total:					112,488,338.34
8800	4252	D	E				F		DISC						U		N			-634,434,121.02
8840	4252	D	E				E		DISC						U		N			-6,949,783.81
9000	4252	D	E				E		DISC						U		N			-6,949,783.81
9000	4252	D	E				F		DISC						U		N			-634,434,121.02
9000	4802	C	B						DISC	BAL					U		N			-6,410.93
9000	4802	C	E						DISC	BAL					U		N			4,635.15
9000	4902	C	E						DISC	NEW					U		N			635,098,916.49
															Line Number Total:					-6,286,764.12
9502	4801	C	E												U		N			65,546,343.55
9502	4871	D	E												U		N			-2,916,607.61
9502	4901	C	E												U		N			126,640,498.03
															Line Number Total:					189,270,233.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- -06 /07 -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,250,579.20
1000	4801	C	E												U		Y			1,433,113.02
1000	4901	C	B												U		Y			-489,839.95
1000	4901	C	E												U		Y			2,106,041.07
1000	4902	C	E						DISC						U		Y			18,291,278.10
															Line Number Total:					17,090,013.04
2140	4201	D	B												U		Y			21,830,472.97
2140	4801	C	B												U		Y			-4,250,579.20
2140	4901	C	B												U		Y			-489,839.95
															Line Number Total:					17,090,053.82
2398	4610	C	E												U		Y			-40.78
7240	4801	C	B												U		Y			4,250,579.20
7240	4901	C	B												U		Y			489,839.95
															Line Number Total:					4,740,419.15
7320	4902	C	E						DISC						U		Y			-18,291,278.10
7440	4801	C	E												U		Y			1,433,113.02
7440	4901	C	E												U		Y			2,106,041.07
															Line Number Total:					3,539,154.09
8693	4902	C	E						DISC						U		Y			18,291,278.10
9000	4902	C	E						DISC						U		Y			18,291,278.10
9502	4801	C	E												U		Y			1,433,113.02
9502	4901	C	E												U		Y			2,106,041.07
															Line Number Total:					3,539,154.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Working Capital Fund [Executive Operations]
Budget Account Id: 005-04-4609 Treasury Account Id: 12- -06 /07 -4609 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-04-4609

1000	Total new obligations	686,401,102.85
2140	Unobligated balance carried forward, start of year	92,609,583.34
2210	Resources available from recoveries of prior year obligations	2,916,607.61
2398	Unobligated balance expiring or withdrawn	-40.78
2440	Unobligated balance carried forward, end of year	88,134,361.57
4000	Appropriation	1,891,095.00
4100	Transferred to other accounts [Treas Acct]	-15,563,238.07
4200	Transferred from other accounts [Treas Acct]	20,003,418.07
5800	Offsetting collections (cash)	641,383,904.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	31,294,134.42
7240	Obligated balance, start of year	74,696,903.78
7320	Total outlays (gross)	-653,388,418.81
7440	Obligated balance, end of year	73,498,845.79
8690	Outlays from new discretionary authority	522,608,802.37
8693	Outlays from discretionary balances	130,779,616.44
8800	Federal sources	-634,434,121.02
8840	Non-Federal sources	-6,949,783.81
9000	Outlays	12,004,513.98
9502	Unpaid obligation, end of year	192,809,388.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /04 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-102,362.77
7240	4251	D	B				F		DISC						E		N			-2,550.92
7240	4801	C	B												E		N			322,895.65
7240	4901	C	B												E		N			1,986,811.44
															Line Number Total:					2,204,793.40
7320	4802	C	B						DISC						E		N			600.00
7320	4802	C	E						DISC						E		N			-600.00
7320	4902	C	E						DISC						E		N			-166,263.98
															Line Number Total:					-166,263.98
7340	4801	C	B												E		N			-322,895.65
7340	4801	C	E												E		N			2,128,989.11
7340	4802	C	B						DISC						E		N			-600.00
7340	4802	C	E						DISC						E		N			600.00
7340	4871	D	E												E		N			-3,960,743.92
7340	4881	C	E												E		N			1,983,895.52
7340	4901	C	B												E		N			-1,986,811.44
7340	4901	C	E												E		N			15,354.00
7340	4901	D	E												E		N			-900.00
7340	4902	C	E						DISC						E		N			166,263.98
															Line Number Total:					-1,976,848.40
7410	4221	D	B				F		DISC						E		N			102,362.77
7410	4221	D	E				F		DISC						E		N			-103,928.62
7410	4251	D	B				F		DISC						E		N			2,550.92
7410	4251	D	E				F		DISC						E		N			-2,550.92
															Line Number Total:					-1,565.85
7440	4221	D	E				F		DISC						E		N			-103,928.62
7440	4251	D	E				F		DISC						E		N			-2,550.92
7440	4801	C	E												E		N			2,128,989.11
7440	4871	D	E												E		N			-3,960,743.92
7440	4881	C	E												E		N			1,983,895.52
7440	4901	C	E												E		N			15,354.00
7440	4901	D	E												E		N			-900.00
															Line Number Total:					60,115.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /04 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-600.00
8693	4802	C	E						DISC						E		N			600.00
8693	4902	C	E						DISC						E		N			166,263.98
															Line Number Total:					166,263.98
9000	4802	C	B						DISC						E		N			-600.00
9000	4802	C	E						DISC						E		N			600.00
9000	4902	C	E						DISC						E		N			166,263.98
															Line Number Total:					166,263.98
9502	4801	C	E												E		N			2,128,989.11
9502	4871	D	E												E		N			-3,960,743.92
9502	4881	C	E												E		N			1,983,895.52
9502	4901	C	E												E		N			15,354.00
9502	4901	D	E												E		N			-900.00
															Line Number Total:					166,594.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /05 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-958,620.65
7240	4221	D	B				F		DISC						E		N			-1,432,582.95
7240	4251	D	B				F		DISC						E		N			-344,552.39
7240	4801	C	B												E		N			3,105,232.46
7240	4901	C	B												E		N			763,799.26
															Line Number Total:					1,133,275.73
7320	4902	C	E						DISC						E		N			-389,660.39
7340	4801	C	B												E		N			-3,105,232.46
7340	4801	C	E												E		N			3,474,913.41
7340	4871	D	E												E		N			-1,992,075.53
7340	4881	C	E												E		N			267,559.98
7340	4901	C	B												E		N			-763,799.26
7340	4901	C	E												E		N			4,675.80
7340	4901	D	E												E		N			-217.88
7340	4902	C	E						DISC						E		N			389,660.39
															Line Number Total:					-1,724,515.55
7410	4221	D	B				E		DISC						E		N			958,620.65
7410	4221	D	B				F		DISC						E		N			1,432,582.95
7410	4221	D	E				F		DISC						E		N			-1,110,190.72
7410	4251	D	B				F		DISC						E		N			344,552.39
7410	4251	D	E				F		DISC						E		N			-3,486.36
															Line Number Total:					1,622,078.91
7440	4221	D	E				F		DISC						E		N			-1,110,190.72
7440	4251	D	E				F		DISC						E		N			-3,486.36
7440	4801	C	E												E		N			3,474,913.41
7440	4871	D	E												E		N			-1,992,075.53
7440	4881	C	E												E		N			267,559.98
7440	4901	C	E												E		N			4,675.80
7440	4901	D	E												E		N			-217.88
															Line Number Total:					641,178.70
8693	4902	C	E						DISC						E		N			389,660.39
8800	4252	D	E				F		DISC						E		N			-144,258.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /05 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			144,258.45
9000	4252	D	E				F		DISC						E		N			-144,258.45
9000	4902	C	E						DISC						E		N			389,660.39
															Line Number Total:					245,401.94
9502	4801	C	E												E		N			3,474,913.41
9502	4871	D	E												E		N			-1,992,075.53
9502	4881	C	E												E		N			267,559.98
9502	4901	C	E												E		N			4,675.80
9502	4901	D	E												E		N			-217.88
															Line Number Total:					1,754,855.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /06 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,437,056.26
7240	4251	D	B				F		DISC						E		N			-3,788,766.79
7240	4801	C	B												E		N			3,472,044.63
7240	4901	C	B												E		N			3,010,176.19
															Line Number Total:					1,256,397.77
7320	4802	C	B						DISC						E		N			3,000.00
7320	4802	D	E						DISC						E		N			72.00
7320	4902	C	E						DISC						E		N			-2,854,395.31
															Line Number Total:					-2,851,323.31
7340	4801	C	B												E		N			-3,472,044.63
7340	4801	C	E												E		N			3,591,320.21
7340	4802	C	B						DISC						E		N			-3,000.00
7340	4802	D	E						DISC						E		N			-72.00
7340	4871	D	E												E		N			-4,630,028.71
7340	4881	C	E												E		N			2,688,739.85
7340	4901	C	B												E		N			-3,010,176.19
7340	4901	C	E												E		N			39,577.30
7340	4902	C	E						DISC						E		N			2,854,395.31
															Line Number Total:					-1,941,288.86
7410	4221	D	B				F		DISC						E		N			1,437,056.26
7410	4221	D	E				F		DISC						E		N			-1,302,366.95
7410	4251	D	B				F		DISC						E		N			3,788,766.79
7410	4251	D	E				F		DISC						E		N			-8,691.97
															Line Number Total:					3,914,764.13
7440	4221	D	E				F		DISC						E		N			-1,302,366.95
7440	4251	D	E				F		DISC						E		N			-8,691.97
7440	4801	C	E												E		N			3,591,320.21
7440	4871	D	E												E		N			-4,630,028.71
7440	4881	C	E												E		N			2,688,739.85
7440	4901	C	E												E		N			39,577.30
															Line Number Total:					378,549.73
8693	4802	C	B						DISC						E		N			-3,000.00
8693	4802	D	E						DISC						E		N			-72.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /06 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			2,854,395.31
															Line Number Total:					2,851,323.31
8800	4252	D	E				F		DISC						E		N			-2,165,835.47
8896	4252	D	E				F		DISC						E		N			2,165,835.47
9000	4252	D	E				F		DISC						E		N			-2,165,835.47
9000	4802	C	B						DISC						E		N			-3,000.00
9000	4802	D	E						DISC						E		N			-72.00
9000	4902	C	E						DISC						E		N			2,854,395.31
															Line Number Total:					685,487.84
9502	4801	C	E												E		N			3,591,320.21
9502	4871	D	E												E		N			-4,630,028.71
9502	4881	C	E												E		N			2,688,739.85
9502	4901	C	E												E		N			39,577.30
															Line Number Total:					1,689,608.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,963,543.76
1000	4802	C	E						DISC						U		Y			3,072.00
1000	4901	C	E												U		Y			1,305,530.36
1000	4902	C	E						DISC						U		Y			17,371,207.67
															Line Number Total:					23,643,353.79
2398	4610	C	E												U		Y			-83,663.19
4000	4119	D	E	P	1105				DISC				X		U		Y	1		20,019,910.00
5800	4252	D	E				F		DISC						U		Y			1,128,122.43
5810	4221	D	E				F		DISC						U		Y			2,511,573.59
5810	4251	D	E				F		DISC						U		Y			67,410.96
															Line Number Total:					2,578,984.55
7320	4802	C	E						DISC						U		Y			-3,072.00
7320	4902	C	E						DISC						U		Y			-17,371,207.67
															Line Number Total:					-17,374,279.67
7440	4221	D	E				F		DISC						U		Y			-2,511,573.59
7440	4251	D	E				F		DISC						U		Y			-67,410.96
7440	4801	C	E												U		Y			4,963,543.76
7440	4901	C	E												U		Y			1,305,530.36
															Line Number Total:					3,690,089.57
8690	4802	C	E						DISC						U		Y			3,072.00
8690	4902	C	E						DISC						U		Y			17,371,207.67
															Line Number Total:					17,374,279.67
8800	4252	D	E				F		DISC						U		Y			-1,128,122.43
9000	4252	D	E				F		DISC						U		Y			-1,128,122.43
9000	4802	C	E						DISC						U		Y			3,072.00
9000	4902	C	E						DISC						U		Y			17,371,207.67
															Line Number Total:					16,246,157.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			4,963,543.76
9502	4901	C	E												U		Y			1,305,530.36
																Line Number Total:				6,269,074.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-07-3800

1000	Total new obligations	23,643,353.79
2398	Unobligated balance expiring or withdrawn	-83,663.19
4000	Appropriation	20,019,910.00
5800	Offsetting collections (cash)	1,128,122.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,578,984.55
7240	Obligated balance, start of year	4,594,466.90
7320	Total outlays (gross)	-20,781,527.35
7340	Adjustments in expired accounts (net)	-5,642,652.81
7410	Change in uncollected customer payments from Federal sources (expired)	5,535,277.19
7440	Obligated balance, end of year	4,769,933.17
8690	Outlays from new discretionary authority	17,374,279.67
8693	Outlays from discretionary balances	3,407,247.68
8800	Federal sources	-3,438,216.35
8896	Portion of offsetting collections (cash) credited to expired accounts	2,310,093.92
9000	Outlays	17,343,311.00
9502	Unpaid obligation, end of year	9,880,133.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /02 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-219,255.08
7240	4251	D	B				F		DISC						E		N			-913,833.54
7240	4801	C	B												E		N			566,670.10
7240	4901	C	B												E		N			139,464.01
															Line Number Total:					-426,954.51
7320	4802	D	B						DISC						E		N			-145.04
7320	4902	C	E						DISC						E		N			-310,125.58
															Line Number Total:					-310,270.62
7340	4801	C	B												E		N			-566,670.10
7340	4801	C	E												E		N			371,802.43
7340	4802	D	B						DISC						E		N			145.04
7340	4871	D	E												E		N			-1,421,224.68
7340	4881	C	E												E		N			1,049,422.25
7340	4901	C	B												E		N			-139,464.01
7340	4902	C	E						DISC						E		N			310,125.58
															Line Number Total:					-395,863.49
7410	4221	D	B				F		DISC						E		N			219,255.08
7410	4251	D	B				F		DISC						E		N			913,833.54
															Line Number Total:					1,133,088.62
7440	4801	C	E												E		N			371,802.43
7440	4871	D	E												E		N			-1,421,224.68
7440	4881	C	E												E		N			1,049,422.25
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			145.04
8693	4902	C	E						DISC						E		N			310,125.58
															Line Number Total:					310,270.62
8800	4252	D	E				F		DISC						E		N			-942,312.21
8896	4252	D	E				F		DISC						E		N			942,312.21
9000	4252	D	E				F		DISC						E		N			-942,312.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /02 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			145.04
9000	4902	C	E						DISC						E		N			310,125.58
															Line Number Total:					-632,041.59
9502	4801	C	E												E		N			371,802.43
9502	4871	D	E												E		N			-1,421,224.68
9502	4881	C	E												E		N			1,049,422.25
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /03 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-140,450.05
7240	4251	D	B				F		DISC						E		N			-1,720,858.80
7240	4801	C	B												E		N			178,794.55
7240	4901	C	B												E		N			54,288.12
															Line Number Total:					-1,628,226.18
7320	4802	D	B						DISC						E		N			-832.56
7320	4802	D	E						DISC						E		N			832.56
7320	4902	C	E						DISC						E		N			-23,573.43
7320	4902	D	E						DISC						E		N			6,293.00
															Line Number Total:					-17,280.43
7340	4801	C	B												E		N			-178,794.55
7340	4801	C	E												E		N			196,732.53
7340	4802	D	B						DISC						E		N			832.56
7340	4802	D	E						DISC						E		N			-832.56
7340	4871	D	E												E		N			-156,832.76
7340	4881	C	E												E		N			45,380.61
7340	4901	C	B												E		N			-54,288.12
7340	4901	C	E												E		N			19,069.71
7340	4902	C	E						DISC						E		N			23,573.43
7340	4902	D	E						DISC						E		N			-6,293.00
															Line Number Total:					-111,452.15
7410	4221	D	B				F		DISC						E		N			140,450.05
7410	4221	D	E				F		DISC						E		N			-148,791.84
7410	4251	D	B				F		DISC						E		N			1,720,858.80
7410	4251	D	E				F		DISC						E		N			-1,532,734.51
															Line Number Total:					179,782.50
7440	4221	D	E				F		DISC						E		N			-148,791.84
7440	4251	D	E				F		DISC						E		N			-1,532,734.51
7440	4801	C	E												E		N			196,732.53
7440	4871	D	E												E		N			-156,832.76
7440	4881	C	E												E		N			45,380.61
7440	4901	C	E												E		N			19,069.71
															Line Number Total:					-1,577,176.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /03 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E		N			832.56
8693	4802	D	E						DISC						E		N			-832.56
8693	4902	C	E						DISC						E		N			23,573.43
8693	4902	D	E						DISC						E		N			-6,293.00
															Line Number Total:					17,280.43
8800	4252	D	E				F		DISC						E		N			-130,749.16
8896	4252	D	E				F		DISC						E		N			130,749.16
9000	4252	D	E				F		DISC						E		N			-130,749.16
9000	4802	D	B						DISC						E		N			832.56
9000	4802	D	E						DISC						E		N			-832.56
9000	4902	C	E						DISC						E		N			23,573.43
9000	4902	D	E						DISC						E		N			-6,293.00
															Line Number Total:					-113,468.73
9502	4801	C	E												E		N			196,732.53
9502	4871	D	E												E		N			-156,832.76
9502	4881	C	E												E		N			45,380.61
9502	4901	C	E												E		N			19,069.71
															Line Number Total:					104,350.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /04 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-489,826.68
7240	4251	D	B				F		DISC						E		N			-866,340.12
7240	4801	C	B												E		N			794,036.17
7240	4901	C	B												E		N			8,806.18
7240	4901	D	B												E		N			-8,637.08
															Line Number Total:					-561,961.53
7320	4802	C	B						DISC						E		N			900.90
7320	4802	D	E						DISC						E		N			6,071.99
7320	4902	C	E						DISC						E		N			-373,784.03
															Line Number Total:					-366,811.14
7340	4801	C	B												E		N			-794,036.17
7340	4801	C	E												E		N			430,996.90
7340	4802	C	B						DISC						E		N			-900.90
7340	4802	D	E						DISC						E		N			-6,071.99
7340	4871	D	E												E		N			-98,114.43
7340	4881	C	E												E		N			101,076.68
7340	4901	C	B												E		N			-8,806.18
7340	4901	D	B												E		N			8,637.08
7340	4901	C	E												E		N			7,411.55
7340	4901	D	E												E		N			-11,014.32
7340	4902	C	E						DISC						E		N			373,784.03
															Line Number Total:					2,962.25
7410	4221	D	B				F		DISC						E		N			489,826.68
7410	4221	D	E				F		DISC						E		N			-423,443.59
7410	4251	D	B				F		DISC						E		N			866,340.12
7410	4251	D	E				F		DISC						E		N			-828,568.02
															Line Number Total:					104,155.19
7440	4221	D	E				F		DISC						E		N			-423,443.59
7440	4251	D	E				F		DISC						E		N			-828,568.02
7440	4801	C	E												E		N			430,996.90
7440	4871	D	E												E		N			-98,114.43
7440	4881	C	E												E		N			101,076.68
7440	4901	C	E												E		N			7,411.55
7440	4901	D	E												E		N			-11,014.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /04 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-821,655.23
8693	4802	C	B						DISC						E		N			-900.90
8693	4802	D	E						DISC						E		N			-6,071.99
8693	4902	C	E						DISC						E		N			373,784.03
															Line Number Total:					366,811.14
8800	4252	D	E				F		DISC						E		N			-138,908.19
8896	4252	D	E				F		DISC						E		N			138,908.19
9000	4252	D	E				F		DISC						E		N			-138,908.19
9000	4802	C	B						DISC						E		N			-900.90
9000	4802	D	E						DISC						E		N			-6,071.99
9000	4902	C	E						DISC						E		N			373,784.03
															Line Number Total:					227,902.95
9502	4801	C	E												E		N			430,996.90
9502	4871	D	E												E		N			-98,114.43
9502	4881	C	E												E		N			101,076.68
9502	4901	C	E												E		N			7,411.55
9502	4901	D	E												E		N			-11,014.32
															Line Number Total:					430,356.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /05 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-278,050.86
7240	4251	D	B				F		DISC						E		N			-1,464,148.28
7240	4801	C	B												E		N			547,649.60
7240	4901	C	B												E		N			262,000.52
															Line Number Total:					-932,549.02
7320	4802	D	B						DISC						E		N			-430.00
7320	4802	C	E						DISC						E		N			-15,022.67
7320	4902	C	E						DISC						E		N			-343,077.37
															Line Number Total:					-358,530.04
7340	4801	C	B												E		N			-547,649.60
7340	4801	C	E												E		N			368,983.46
7340	4802	D	B						DISC						E		N			430.00
7340	4802	C	E						DISC						E		N			15,022.67
7340	4871	D	E												E		N			-546,993.35
7340	4881	C	E												E		N			627,371.34
7340	4901	C	B												E		N			-262,000.52
7340	4901	C	E												E		N			82,136.62
7340	4902	C	E						DISC						E		N			343,077.37
															Line Number Total:					80,377.99
7410	4221	D	B				F		DISC						E		N			278,050.86
7410	4221	D	E				F		DISC						E		N			-1,090,503.67
7410	4251	D	B				F		DISC						E		N			1,464,148.28
7410	4251	D	E				F		DISC						E		N			-1,752,816.93
															Line Number Total:					-1,101,121.46
7440	4221	D	E				F		DISC						E		N			-1,090,503.67
7440	4251	D	E				F		DISC						E		N			-1,752,816.93
7440	4801	C	E												E		N			368,983.46
7440	4871	D	E												E		N			-546,993.35
7440	4881	C	E												E		N			627,371.34
7440	4901	C	E												E		N			82,136.62
															Line Number Total:					-2,311,822.53
8693	4802	D	B						DISC						E		N			430.00
8693	4802	C	E						DISC						E		N			15,022.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /05 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			343,077.37
															Line Number Total:					358,530.04
8800	4252	C	E				F		DISC						E		N			219,763.77
8896	4252	C	E				F		DISC						E		N			-219,763.77
9000	4252	C	E				F		DISC						E		N			219,763.77
9000	4802	D	B						DISC						E		N			430.00
9000	4802	C	E						DISC						E		N			15,022.67
9000	4902	C	E						DISC						E		N			343,077.37
															Line Number Total:					578,293.81
9502	4801	C	E												E		N			368,983.46
9502	4871	D	E												E		N			-546,993.35
9502	4881	C	E												E		N			627,371.34
9502	4901	C	E												E		N			82,136.62
															Line Number Total:					531,498.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /06 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,707,609.59
7240	4251	D	B				E		DISC						E		N			-1,927,143.44
7240	4251	D	B				F		DISC						E		N			-13,423,608.20
7240	4801	C	B												E		N			8,158,236.16
7240	4901	C	B												E		N			2,595,046.67
															Line Number Total:					-10,305,078.40
7320	4802	C	B						DISC						E		N			5,843.32
7320	4802	C	E						DISC						E		N			-4,247.46
7320	4902	C	E						DISC						E		N			-8,609,145.10
															Line Number Total:					-8,607,549.24
7340	4801	C	B												E		N			-8,158,236.16
7340	4801	C	E												E		N			1,860,508.21
7340	4802	C	B						DISC						E		N			-5,843.32
7340	4802	C	E						DISC						E		N			4,247.46
7340	4871	D	E												E		N			-6,422,845.32
7340	4881	C	E												E		N			5,932,098.63
7340	4901	C	B												E		N			-2,595,046.67
7340	4901	C	E												E		N			285,225.38
7340	4902	C	E						DISC						E		N			8,609,145.10
															Line Number Total:					-490,746.69
7410	4221	D	B				F		DISC						E		N			5,707,609.59
7410	4221	D	E				F		DISC						E		N			-1,497,327.56
7410	4251	D	B				E		DISC						E		N			1,927,143.44
7410	4251	D	B				F		DISC						E		N			13,423,608.20
7410	4251	D	E				F		DISC						E		N			-6,317,913.80
															Line Number Total:					13,243,119.87
7440	4221	D	E				F		DISC						E		N			-1,497,327.56
7440	4251	D	E				F		DISC						E		N			-6,317,913.80
7440	4801	C	E												E		N			1,860,508.21
7440	4871	D	E												E		N			-6,422,845.32
7440	4881	C	E												E		N			5,932,098.63
7440	4901	C	E												E		N			285,225.38
															Line Number Total:					-6,160,254.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /06 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-5,843.32
8693	4802	C	E						DISC						E		N			4,247.46
8693	4902	C	E						DISC						E		N			8,609,145.10
															Line Number Total:					8,607,549.24
8800	4252	D	E				F		DISC						E		N			-10,429,476.57
8896	4252	D	E				F		DISC						E		N			10,429,476.57
9000	4252	D	E				F		DISC						E		N			-10,429,476.57
9000	4802	C	B						DISC						E		N			-5,843.32
9000	4802	C	E						DISC						E		N			4,247.46
9000	4902	C	E						DISC						E		N			8,609,145.10
															Line Number Total:					-1,821,927.33
9502	4801	C	E												E		N			1,860,508.21
9502	4871	D	E												E		N			-6,422,845.32
9502	4881	C	E												E		N			5,932,098.63
9502	4901	C	E												E		N			285,225.38
															Line Number Total:					1,654,986.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /07 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,486,809.99
1000	4802	D	E						DISC						U		Y			-635.96
1000	4901	C	E												U		Y			6,137,863.36
1000	4902	C	E						DISC						U		Y			41,213,795.46
															Line Number Total:					57,837,832.85
2398	4610	C	E												U		Y			-175,427.73
4000	4119	D	E	P	1105				DISC				X		U		Y	1		23,007,970.00
4200	4170	D	E	P	1105				DISC		12	0150			U		Y			136,000.00
5800	4252	D	E				F		DISC						U		Y			15,195,930.01
5810	4221	D	E				F		DISC						U		Y			12,288,977.31
5810	4251	D	E				E		DISC						U		Y			83.76
5810	4251	D	E				F		DISC						U		Y			7,384,299.50
															Line Number Total:					19,673,360.57
7320	4802	D	E						DISC						U		Y			635.96
7320	4902	C	E						DISC						U		Y			-41,213,795.46
															Line Number Total:					-41,213,159.50
7440	4221	D	E				F		DISC						U		Y			-12,288,977.31
7440	4251	D	E				E		DISC						U		Y			-83.76
7440	4251	D	E				F		DISC						U		Y			-7,384,299.50
7440	4801	C	E												U		Y			10,486,809.99
7440	4901	C	E												U		Y			6,137,863.36
															Line Number Total:					-3,048,687.22
8690	4802	D	E						DISC						U		Y			-635.96
8690	4902	C	E						DISC						U		Y			41,213,795.46
															Line Number Total:					41,213,159.50
8800	4252	D	E				F		DISC						U		Y			-15,195,930.01
9000	4252	D	E				F		DISC						U		Y			-15,195,930.01
9000	4802	D	E						DISC						U		Y			-635.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /07 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			41,213,795.46
															Line Number Total:					26,017,229.49
9502	4801	C	E												U		Y			10,486,809.99
9502	4901	C	E												U		Y			6,137,863.36
															Line Number Total:					16,624,673.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /07 -0120 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-05-0120

1000	Total new obligations	57,837,832.85
2398	Unobligated balance expiring or withdrawn	-175,427.73
4000	Appropriation	23,007,970.00
4200	Transferred from other accounts [Treas Acct]	136,000.00
5800	Offsetting collections (cash)	15,195,930.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	19,673,360.57
7240	Obligated balance, start of year	-13,854,769.64
7320	Total outlays (gross)	-50,873,600.97
7340	Adjustments in expired accounts (net)	-914,722.09
7410	Change in uncollected customer payments from Federal sources (expired)	13,559,024.72
7440	Obligated balance, end of year	-13,919,595.70
8690	Outlays from new discretionary authority	41,213,159.50
8693	Outlays from discretionary balances	9,660,441.47
8800	Federal sources	-26,617,612.37
8896	Portion of offsetting collections (cash) credited to expired accounts	11,421,682.36
9000	Outlays	24,255,988.60
9502	Unpaid obligation, end of year	19,345,864.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,536,157.79
1000	4801	C	E												U		N			22,107,537.76
1000	4901	C	B												U		N			-1,486,116.72
1000	4901	D	B												U		N			14,606.79
1000	4901	C	E												U		N			2,396,117.05
1000	4902	C	E						DISC	NEW					U		N			10,403,466.03
															Line Number Total:					10,899,453.12
2140	4201	D	B												U		N			24,965,907.28
2140	4222	D	B				E		DISC						U		N			0.86
2140	4801	C	B												U		N			-22,536,157.79
2140	4901	C	B												U		N			-1,486,116.72
2140	4901	D	B												U		N			14,606.79
															Line Number Total:					958,240.42
2210	4871	D	E												U		N			485,919.75
2440	4450	C	E												U		N			912,561.99
2440	4610	C	E												U		N			1,519,145.06
															Line Number Total:					2,431,707.05
4000	4119	D	E	P	1105				DISC				X		U		N	1		11,887,000.00
5800	4222	D	B				E		DISC						U		N			-0.86
5800	4222	D	E				E		DISC						U		N			0.86
															Line Number Total:					0.00
7240	4801	C	B												U		N			22,536,157.79
7240	4901	C	B												U		N			1,486,116.72
7240	4901	D	B												U		N			-14,606.79
															Line Number Total:					24,007,667.72
7320	4902	C	E						DISC	NEW					U		N			-10,403,466.03
															Line Number Total:					-10,403,466.03
7440	4801	C	E												U		N			22,107,537.76
7440	4871	D	E												U		N			-485,919.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			2,396,117.05
															Line Number Total:					24,017,735.06
8690	4902	C	E						DISC	NEW					U		N			3,279,904.36
8693	4902	C	E						DISC	BAL					U		N			7,123,561.67
8840	4222	D	B				E		DISC						U		N			0.86
8840	4222	D	E				E		DISC						U		N			-0.86
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						U		N			0.86
9000	4222	D	E				E		DISC						U		N			-0.86
9000	4902	C	E						DISC	NEW					U		N			10,403,466.03
															Line Number Total:					10,403,466.03
9502	4801	C	E												U		N			22,107,537.76
9502	4871	D	E												U		N			-485,919.75
9502	4901	C	E												U		N			2,396,117.05
															Line Number Total:					24,017,735.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-05-0500

1000	Total new obligations	10,899,453.12
2140	Unobligated balance carried forward, start of year	958,240.42
2210	Resources available from recoveries of prior year obligations	485,919.75
2440	Unobligated balance carried forward, end of year	2,431,707.05
4000	Appropriation	11,887,000.00
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	24,007,667.72
7320	Total outlays (gross)	-10,403,466.03
7440	Obligated balance, end of year	24,017,735.06
8690	Outlays from new discretionary authority	3,279,904.36
8693	Outlays from discretionary balances	7,123,561.67
8840	Non-Federal sources	0.00
9000	Outlays	10,403,466.03
9502	Unpaid obligation, end of year	24,017,735.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,661,345.15
1000	4801	C	E												U		N			4,223,497.56
1000	4901	C	B												U		N			-17,180,300.92
1000	4901	C	E												U		N			21,051,208.13
1000	4902	C	E						DISC	NEW					U		N			186,935,876.71
															Line Number Total:					191,368,936.33
2140	4201	D	B												U		N			28,013,962.95
2140	4221	D	B				E		DISC						U		N			455,648.26
2140	4221	D	B				F		DISC						U		N			2,034,771.29
2140	4251	D	B				F		DISC						U		N			474,514.96
2140	4801	C	B												U		N			-3,661,345.15
2140	4901	C	B												U		N			-17,180,300.92
															Line Number Total:					10,137,251.39
2210	4871	D	E												U		N			383,257.28
2440	4450	C	E												U		N			668,250.55
2440	4510	C	E			A									U	X	N			58,289.34
2440	4610	C	E												U		N			5,046,589.85
															Line Number Total:					5,773,129.74
4000	4119	D	E	P	1105				DISC				X		U		N	1		185,918,660.00
5800	4252	D	E				F		DISC						U		N			2,172,273.27
5810	4221	D	B				E		DISC						U		N			-455,648.26
5810	4221	D	B				F		DISC						U		N			-2,034,771.29
5810	4221	D	E				E		DISC						U		N			93,290.08
5810	4221	D	E				F		DISC						U		N			1,365,221.77
5810	4251	D	B				F		DISC						U		N			-474,514.96
5810	4251	D	E				F		DISC						U		N			37,046.79
															Line Number Total:					-1,469,375.87
7240	4221	D	B				E		DISC						U		N			-455,648.26
7240	4221	D	B				F		DISC						U		N			-2,034,771.29
7240	4251	D	B				F		DISC						U		N			-474,514.96
7240	4801	C	B												U		N			3,661,345.15
7240	4901	C	B												U		N			17,180,300.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 17,876,711.56
7320	4902	C	E						DISC	NEW					U		N			-186,935,876.71
																				Line Number Total: -186,935,876.71
7440	4221	D	E				E		DISC						U		N			-93,290.08
7440	4221	D	E				F		DISC						U		N			-1,365,221.77
7440	4251	D	E				F		DISC						U		N			-37,046.79
7440	4801	C	E												U		N			4,223,497.56
7440	4871	D	E												U		N			-383,257.28
7440	4901	C	E												U		N			21,051,208.13
																				Line Number Total: 23,395,889.77
8690	4902	C	E						DISC	NEW					U		N			170,427,963.31
8693	4902	C	E						DISC	BAL					U		N			16,507,913.40
8800	4252	D	E				F		DISC						U		N			-2,172,273.27
9000	4252	D	E				F		DISC						U		N			-2,172,273.27
9000	4902	C	E						DISC	NEW					U		N			186,935,876.71
																				Line Number Total: 184,763,603.44
9502	4801	C	E												U		N			4,223,497.56
9502	4871	D	E												U		N			-383,257.28
9502	4901	C	E												U		N			21,051,208.13
																				Line Number Total: 24,891,448.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Administration
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-05-0117

1000	Total new obligations	191,368,936.33
2140	Unobligated balance carried forward, start of year	10,137,251.39
2210	Resources available from recoveries of prior year obligations	383,257.28
2440	Unobligated balance carried forward, end of year	5,773,129.74
4000	Appropriation	185,918,660.00
5800	Offsetting collections (cash)	2,172,273.27
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,469,375.87
7240	Obligated balance, start of year	17,876,711.56
7320	Total outlays (gross)	-186,935,876.71
7440	Obligated balance, end of year	23,395,889.77
8690	Outlays from new discretionary authority	170,427,963.31
8693	Outlays from discretionary balances	16,507,913.40
8800	Federal sources	-2,172,273.27
9000	Outlays	184,763,603.44
9502	Unpaid obligation, end of year	24,891,448.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /02 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			195,334.71
7240	4901	C	B												E		N			5,100.00
															Line Number Total:					200,434.71
7320	4902	D	E						DISC						E		N			800.17
7340	4801	C	B												E		N			-195,334.71
7340	4801	C	E												E		N			201,234.88
7340	4871	D	E												E		N			-248,212.88
7340	4881	C	E												E		N			46,978.00
7340	4901	C	B												E		N			-5,100.00
7340	4902	D	E						DISC						E		N			-800.17
															Line Number Total:					-201,234.88
7440	4801	C	E												E		N			201,234.88
7440	4871	D	E												E		N			-248,212.88
7440	4881	C	E												E		N			46,978.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-800.17
9000	4902	D	E						DISC						E		N			-800.17
9502	4801	C	E												E		N			201,234.88
9502	4871	D	E												E		N			-248,212.88
9502	4881	C	E												E		N			46,978.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /03 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,665.00
7240	4801	C	B												E		N			160,817.30
															Line Number Total:					148,152.30
7320	4902	C	E						DISC						E		N			-2,835.67
7340	4801	C	B												E		N			-160,817.30
7340	4801	C	E												E		N			157,981.63
7340	4871	D	E												E		N			-273.24
7340	4881	C	E												E		N			1,846.56
7340	4902	C	E						DISC						E		N			2,835.67
															Line Number Total:					1,573.32
7410	4221	D	B				F		DISC						E		N			12,665.00
7410	4221	D	E				F		DISC						E		N			-12,665.00
7410	4251	D	E				F		DISC						E		N			-12,652.20
															Line Number Total:					-12,652.20
7440	4221	D	E				F		DISC						E		N			-12,665.00
7440	4251	D	E				F		DISC						E		N			-12,652.20
7440	4801	C	E												E		N			157,981.63
7440	4871	D	E												E		N			-273.24
7440	4881	C	E												E		N			1,846.56
															Line Number Total:					134,237.75
8693	4902	C	E						DISC						E		N			2,835.67
9000	4902	C	E						DISC						E		N			2,835.67
9502	4801	C	E												E		N			157,981.63
9502	4871	D	E												E		N			-273.24
9502	4881	C	E												E		N			1,846.56
															Line Number Total:					159,554.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /04 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-102,472.78
7240	4251	C	B				F		DISC						E		N			12,047.49
7240	4801	C	B												E		N			269,936.54
															Line Number Total:					179,511.25
7320	4902	C	E						DISC						E		N			-891.65
7340	4801	C	B												E		N			-269,936.54
7340	4801	C	E												E		N			269,044.89
7340	4871	D	E												E		N			-93,685.00
7340	4902	C	E						DISC						E		N			891.65
															Line Number Total:					-93,685.00
7410	4221	D	B				F		DISC						E		N			102,472.78
7410	4221	D	E				F		DISC						E		N			-102,472.78
7410	4251	C	B				F		DISC						E		N			-12,047.49
7410	4251	D	E				F		DISC						E		N			-77,600.52
															Line Number Total:					-89,648.01
7440	4221	D	E				F		DISC						E		N			-102,472.78
7440	4251	D	E				F		DISC						E		N			-77,600.52
7440	4801	C	E												E		N			269,044.89
7440	4871	D	E												E		N			-93,685.00
															Line Number Total:					-4,713.41
8693	4902	C	E						DISC						E		N			891.65
8800	4252	D	E				F		DISC						E		N			-777.28
8896	4252	D	E				F		DISC						E		N			777.28
9000	4252	D	E				F		DISC						E		N			-777.28
9000	4902	C	E						DISC						E		N			891.65
															Line Number Total:					114.37
9502	4801	C	E												E		N			269,044.89
9502	4871	D	E												E		N			-93,685.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /04 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	175,359.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /05 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,422.20
7240	4251	C	B				F		DISC						E		N			12,323.63
7240	4251	D	B				E		DISC						E		N			-492.94
7240	4801	C	B												E		N			211,684.45
7240	4901	C	B												E		N			8,445.00
															Line Number Total:					222,537.94
7320	4902	C	E						DISC						E		N			-72,871.33
7340	4801	C	B												E		N			-211,684.45
7340	4801	C	E												E		N			148,909.15
7340	4801	D	E												E		N			-1,651.03
7340	4871	D	E												E		N			-54.18
7340	4881	C	E												E		N			34,626.82
7340	4901	C	B												E		N			-8,445.00
7340	4902	C	E						DISC						E		N			72,871.33
															Line Number Total:					34,572.64
7410	4221	D	B				F		DISC						E		N			9,422.20
7410	4221	D	E				F		DISC						E		N			-110.70
7410	4251	C	B				F		DISC						E		N			-12,323.63
7410	4251	D	B				E		DISC						E		N			492.94
7410	4251	C	E				F		DISC						E		N			12,323.63
															Line Number Total:					9,804.44
7440	4221	D	E				F		DISC						E		N			-110.70
7440	4251	C	E				F		DISC						E		N			12,323.63
7440	4801	C	E												E		N			148,909.15
7440	4801	D	E												E		N			-1,651.03
7440	4871	D	E												E		N			-54.18
7440	4881	C	E												E		N			34,626.82
															Line Number Total:					194,043.69
8693	4902	C	E						DISC						E		N			72,871.33
8800	4252	D	E				F		DISC						E		N			-623.55
8896	4252	D	E				F		DISC						E		N			623.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /05 -0150 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-623.55
9000	4902	C	E						DISC						E		N			72,871.33
															Line Number Total:					72,247.78
9502	4801	C	E												E		N			148,909.15
9502	4801	D	E												E		N			-1,651.03
9502	4871	D	E												E		N			-54.18
9502	4881	C	E												E		N			34,626.82
															Line Number Total:					181,830.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-20,431.39
7240	4251	C	B				F		DISC						E		N			398.77
7240	4251	D	B				E		DISC						E		N			-210.00
7240	4801	C	B												E		N			448,244.93
7240	4901	C	B												E		N			620,790.28
															Line Number Total:					1,048,792.59
7320	4902	C	E						DISC						E		N			-791,507.69
7340	4801	C	B												E		N			-448,244.93
7340	4801	C	E												E		N			255,522.75
7340	4871	D	E												E		N			-654,794.77
7340	4881	C	E												E		N			534,624.77
7340	4901	C	B												E		N			-620,790.28
7340	4901	C	E												E		N			22,004.77
7340	4902	C	E						DISC						E		N			791,507.69
															Line Number Total:					-120,170.00
7410	4221	D	B				F		DISC						E		N			20,431.39
7410	4221	D	E				F		DISC						E		N			-9,277.50
7410	4251	C	B				F		DISC						E		N			-398.77
7410	4251	D	B				E		DISC						E		N			210.00
7410	4251	C	E				F		DISC						E		N			8,897.22
															Line Number Total:					19,862.34
7440	4221	D	E				F		DISC						E		N			-9,277.50
7440	4251	C	E				F		DISC						E		N			8,897.22
7440	4801	C	E												E		N			255,522.75
7440	4871	D	E												E		N			-654,794.77
7440	4881	C	E												E		N			534,624.77
7440	4901	C	E												E		N			22,004.77
															Line Number Total:					156,977.24
8693	4902	C	E						DISC						E		N			791,507.69
8800	4252	D	E				F		DISC						E		N			-24,083.79
8896	4252	D	E				F		DISC						E		N			24,083.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-24,083.79
9000	4902	C	E						DISC						E		N			791,507.69
															Line Number Total:					767,423.90
9502	4801	C	E												E		N			255,522.75
9502	4871	D	E												E		N			-654,794.77
9502	4881	C	E												E		N			534,624.77
9502	4901	C	E												E		N			22,004.77
															Line Number Total:					157,357.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			193,743.51
1000	4802	C	E						DISC						U		Y			3,200.00
1000	4901	C	E												U		Y			501,369.81
1000	4902	C	E						DISC						U		Y			8,577,375.84
															Line Number Total:					9,275,689.16
2398	4610	C	E												U		Y			-217,636.83
4000	4119	D	E	P	1105				DISC				X		U		Y	1		9,473,910.00
4100	4170	C	E	P	1105				DISC		12	0120			U		Y			-136,000.00
5800	4252	D	E				F		DISC						U		Y			161,736.56
5810	4221	C	E				F		DISC						U		Y			-2,102.32
5810	4251	C	E				F		DISC						U		Y			-4,218.25
															Line Number Total:					-6,320.57
7320	4802	C	E						DISC						U		Y			-3,200.00
7320	4902	C	E						DISC						U		Y			-8,577,375.84
															Line Number Total:					-8,580,575.84
7440	4221	C	E				F		DISC						U		Y			2,102.32
7440	4251	C	E				F		DISC						U		Y			4,218.25
7440	4801	C	E												U		Y			193,743.51
7440	4901	C	E												U		Y			501,369.81
															Line Number Total:					701,433.89
8690	4802	C	E						DISC						U		Y			3,200.00
8690	4902	C	E						DISC						U		Y			8,577,375.84
															Line Number Total:					8,580,575.84
8800	4252	D	E				F		DISC						U		Y			-161,736.56
9000	4252	D	E				F		DISC						U		Y			-161,736.56
9000	4802	C	E						DISC						U		Y			3,200.00
9000	4902	C	E						DISC						U		Y			8,577,375.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,418,839.28
9502	4801	C	E												U		Y			193,743.51
9502	4901	C	E												U		Y			501,369.81
															Line Number Total:					695,113.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-06-0150

1000	Total new obligations	9,275,689.16
2398	Unobligated balance expiring or withdrawn	-217,636.83
4000	Appropriation	9,473,910.00
4100	Transferred to other accounts [Treas Acct]	-136,000.00
5800	Offsetting collections (cash)	161,736.56
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,320.57
7240	Obligated balance, start of year	1,799,428.79
7320	Total outlays (gross)	-9,447,882.01
7340	Adjustments in expired accounts (net)	-378,943.92
7410	Change in uncollected customer payments from Federal sources (expired)	-72,633.43
7440	Obligated balance, end of year	1,181,979.16
8690	Outlays from new discretionary authority	8,580,575.84
8693	Outlays from discretionary balances	867,306.17
8800	Federal sources	-187,221.18
8896	Portion of offsetting collections (cash) credited to expired accounts	25,484.62
9000	Outlays	9,260,660.83
9502	Unpaid obligation, end of year	1,369,216.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /02 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			200,326.62
7320	4802	D	B						DISC						E		N			-784.50
7320	4902	C	E						DISC						E		N			-128,414.18
															Line Number Total:					-129,198.68
7340	4801	C	B												E		N			-200,326.62
7340	4801	C	E												E		N			71,127.94
7340	4802	D	B						DISC						E		N			784.50
7340	4871	D	E												E		N			-201,916.62
7340	4881	C	E												E		N			130,788.68
7340	4902	C	E						DISC						E		N			128,414.18
															Line Number Total:					-71,127.94
7440	4801	C	E												E		N			71,127.94
7440	4871	D	E												E		N			-201,916.62
7440	4881	C	E												E		N			130,788.68
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			784.50
8693	4902	C	E						DISC						E		N			128,414.18
															Line Number Total:					129,198.68
9000	4802	D	B						DISC						E		N			784.50
9000	4902	C	E						DISC						E		N			128,414.18
															Line Number Total:					129,198.68
9502	4801	C	E												E		N			71,127.94
9502	4871	D	E												E		N			-201,916.62
9502	4881	C	E												E		N			130,788.68
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /03 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			396,769.16
7240	4901	D	B												E		N			-49.85
															Line Number Total:					396,719.31
7320	4902	C	E						DISC						E		N			-81.35
7340	4801	C	B												E		N			-396,769.16
7340	4801	C	E												E		N			396,637.96
7340	4871	D	E												E		N			-53,155.94
7340	4881	C	E												E		N			2,295.85
7340	4901	D	B												E		N			49.85
7340	4902	C	E						DISC						E		N			81.35
															Line Number Total:					-50,860.09
7440	4801	C	E												E		N			396,637.96
7440	4871	D	E												E		N			-53,155.94
7440	4881	C	E												E		N			2,295.85
															Line Number Total:					345,777.87
8693	4902	C	E						DISC						E		N			81.35
9000	4902	C	E						DISC						E		N			81.35
9502	4801	C	E												E		N			396,637.96
9502	4871	D	E												E		N			-53,155.94
9502	4881	C	E												E		N			2,295.85
															Line Number Total:					345,777.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /04 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			488,077.19
7240	4901	C	B												E		N			1,967.50
															Line Number Total:					490,044.69
7320	4902	D	E						DISC						E		N			28,114.31
7340	4801	C	B												E		N			-488,077.19
7340	4801	C	E												E		N			519,394.70
7340	4871	D	E												E		N			-44,488.66
7340	4881	C	E												E		N			36.00
7340	4901	C	B												E		N			-1,967.50
7340	4901	D	E												E		N			-1,235.70
7340	4902	D	E						DISC						E		N			-28,114.31
															Line Number Total:					-44,452.66
7440	4801	C	E												E		N			519,394.70
7440	4871	D	E												E		N			-44,488.66
7440	4881	C	E												E		N			36.00
7440	4901	D	E												E		N			-1,235.70
															Line Number Total:					473,706.34
8693	4902	D	E						DISC						E		N			-28,114.31
9000	4902	D	E						DISC						E		N			-28,114.31
9502	4801	C	E												E		N			519,394.70
9502	4871	D	E												E		N			-44,488.66
9502	4881	C	E												E		N			36.00
9502	4901	D	E												E		N			-1,235.70
															Line Number Total:					473,706.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /05 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-7,214.00
7240	4801	C	B												E		N			1,233,373.16
7240	4901	C	B												E		N			25,989.43
																Line Number Total:				1,252,148.59
7320	4802	C	B						DISC						E		N			1,869.00
7320	4902	C	E						DISC						E		N			-71,684.54
																Line Number Total:				-69,815.54
7340	4801	C	B												E		N			-1,233,373.16
7340	4801	C	E												E		N			1,163,557.62
7340	4802	C	B						DISC						E		N			-1,869.00
7340	4871	D	E												E		N			-809,450.69
7340	4881	C	E												E		N			844,411.68
7340	4901	C	B												E		N			-25,989.43
7340	4901	C	E												E		N			25,989.43
7340	4902	C	E						DISC						E		N			71,684.54
																Line Number Total:				34,960.99
7410	4251	D	B				E		DISC						E		N			7,214.00
7410	4251	D	E				F		DISC						E		N			-7,214.00
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-7,214.00
7440	4801	C	E												E		N			1,163,557.62
7440	4871	D	E												E		N			-809,450.69
7440	4881	C	E												E		N			844,411.68
7440	4901	C	E												E		N			25,989.43
																Line Number Total:				1,217,294.04
8693	4802	C	B						DISC						E		N			-1,869.00
8693	4902	C	E						DISC						E		N			71,684.54
																Line Number Total:				69,815.54
9000	4802	C	B						DISC						E		N			-1,869.00
9000	4902	C	E						DISC						E		N			71,684.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /05 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				69,815.54
																				Line Number Total:
9502	4801	C	E												E		N			1,163,557.62
9502	4871	D	E												E		N			-809,450.69
9502	4881	C	E												E		N			844,411.68
9502	4901	C	E												E		N			25,989.43
																				Line Number Total:
																				1,224,508.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /06 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-57,073.00
7240	4801	C	B												E		N			4,656,520.60
7240	4901	C	B												E		N			3,207,366.39
7240	4901	D	B												E		N			-4,896.83
															Line Number Total:					7,801,917.16
7320	4802	D	B						DISC						E		N			-1,034.50
7320	4902	C	E						DISC						E		N			-6,433,221.29
															Line Number Total:					-6,434,255.79
7340	4801	C	B												E		N			-4,656,520.60
7340	4801	C	E												E		N			980,038.52
7340	4801	D	E												E		N			-94,000.00
7340	4802	D	B						DISC						E		N			1,034.50
7340	4871	D	E												E		N			-7,324,720.51
7340	4881	C	E												E		N			7,027,983.62
7340	4901	C	B												E		N			-3,207,366.39
7340	4901	D	B												E		N			4,896.83
7340	4901	C	E												E		N			543,592.68
7340	4901	D	E												E		N			-4,896.83
7340	4902	C	E						DISC						E		N			6,433,221.29
															Line Number Total:					-296,736.89
7410	4251	D	B				E		DISC						E		N			57,073.00
7410	4251	D	E				E		DISC						E		N			-57,073.00
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-57,073.00
7440	4801	C	E												E		N			980,038.52
7440	4801	D	E												E		N			-94,000.00
7440	4871	D	E												E		N			-7,324,720.51
7440	4881	C	E												E		N			7,027,983.62
7440	4901	C	E												E		N			543,592.68
7440	4901	D	E												E		N			-4,896.83
															Line Number Total:					1,070,924.48
8693	4802	D	B						DISC						E		N			1,034.50
8693	4902	C	E						DISC						E		N			6,433,221.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /06 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,434,255.79
8800	4252	D	E				F		DISC						E		N			-94,000.00
8896	4252	D	E				F		DISC						E		N			94,000.00
9000	4252	D	E				F		DISC						E		N			-94,000.00
9000	4802	D	B						DISC						E		N			1,034.50
9000	4902	C	E						DISC						E		N			6,433,221.29
															Line Number Total:					6,340,255.79
9502	4801	C	E												E		N			980,038.52
9502	4801	D	E												E		N			-94,000.00
9502	4871	D	E												E		N			-7,324,720.51
9502	4881	C	E												E		N			7,027,983.62
9502	4901	C	E												E		N			543,592.68
9502	4901	D	E												E		N			-4,896.83
															Line Number Total:					1,127,997.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,619,954.23
1000	4901	C	E												U		Y			3,187,491.48
1000	4902	C	E						DISC						U		Y			75,406,849.26
															Line Number Total:					83,214,294.97
2398	4610	C	E												U		Y			-101,688.66
4000	4119	D	E	P	1105				DISC				X		U		Y	1		80,051,640.00
5800	4252	D	E				E		DISC						U		Y			483.87
5800	4252	D	E				F		DISC						U		Y			3,191,627.31
															Line Number Total:					3,192,111.18
5810	4251	D	E				F		DISC						U		Y			72,232.45
7320	4902	C	E						DISC						U		Y			-75,406,849.26
7440	4251	D	E				F		DISC						U		Y			-72,232.45
7440	4801	C	E												U		Y			4,619,954.23
7440	4901	C	E												U		Y			3,187,491.48
															Line Number Total:					7,735,213.26
8690	4902	C	E						DISC						U		Y			75,406,849.26
8800	4252	D	E				F		DISC						U		Y			-3,191,627.31
8840	4252	D	E				E		DISC						U		Y			-483.87
9000	4252	D	E				E		DISC						U		Y			-483.87
9000	4252	D	E				F		DISC						U		Y			-3,191,627.31
9000	4902	C	E						DISC						U		Y			75,406,849.26
															Line Number Total:					72,214,738.08
9502	4801	C	E												U		Y			4,619,954.23
9502	4901	C	E												U		Y			3,187,491.48
															Line Number Total:					7,807,445.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-616,351.55
1000	4801	C	E												U		N			677,359.82
1000	4901	C	B												U		N			-410,835.01
1000	4901	D	E												U		N			-491,600.73
1000	4902	C	E						DISC	NEW					U		N			1,352,250.21
1000	4902	D	E						DISC	NEW					U		N			-902.70
															Line Number Total:					509,920.04
2140	4201	C	B												U		N			-93,807.71
2140	4251	D	B				E		DISC						U		N			1,437,631.17
2140	4251	D	B				F		DISC						U		N			609,565.35
2140	4801	C	B												U		N			-616,351.55
2140	4901	C	B												U		N			-410,835.01
															Line Number Total:					926,202.25
2440	4610	C	E												U		N			2,454,158.16
5800	4252	D	E				E		DISC						U		N			21.10
5800	4252	D	E				F		DISC						U		N			1,382,553.04
															Line Number Total:					1,382,574.14
5810	4221	D	E				F		DISC						U		N			537,590.49
5810	4251	D	B				E		DISC						U		N			-1,437,631.17
5810	4251	D	B				F		DISC						U		N			-609,565.35
5810	4251	D	E				E		DISC						U		N			430,767.27
5810	4251	D	E				F		DISC						U		N			1,734,140.57
															Line Number Total:					655,301.81
7240	4251	D	B				E		DISC						U		N			-1,437,631.17
7240	4251	D	B				F		DISC						U		N			-609,565.35
7240	4801	C	B												U		N			616,351.55
7240	4901	C	B												U		N			410,835.01
															Line Number Total:					-1,020,009.96
7320	4902	C	E						DISC	NEW					U		N			-1,352,250.21
7320	4902	D	E						DISC	NEW					U		N			902.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,351,347.51
7440	4221	D	E				F		DISC						U		N			-537,590.49
7440	4251	D	E				E		DISC						U		N			-430,767.27
7440	4251	D	E				F		DISC						U		N			-1,734,140.57
7440	4801	C	E												U		N			677,359.82
7440	4901	D	E												U		N			-491,600.73
															Line Number Total:					-2,516,739.24
8690	4902	C	E						DISC	NEW					U		N			962,278.32
8690	4902	D	E						DISC	NEW					U		N			-902.70
															Line Number Total:					961,375.62
8693	4902	C	E						DISC	BAL					U		N			389,971.89
8800	4252	D	E				F		DISC						U		N			-1,382,553.04
8840	4252	D	E				E		DISC						U		N			-21.10
9000	4252	D	E				E		DISC						U		N			-21.10
9000	4252	D	E				F		DISC						U		N			-1,382,553.04
9000	4902	C	E						DISC	NEW					U		N			1,352,250.21
9000	4902	D	E						DISC	NEW					U		N			-902.70
															Line Number Total:					-31,226.63
9502	4801	C	E												U		N			677,359.82
9502	4901	D	E												U		N			-491,600.73
															Line Number Total:					185,759.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			221,690.48
1000	4902	C	E						DISC	BAL					U		N			67,361.30
1000	4902	D	E						DISC	NEW					U		N			-67,361.30
															Line Number Total:					221,690.48
2140	4201	D	B												U		N			1,397,738.67
2140	4901	D	B												U		N			221,690.48
															Line Number Total:					1,619,429.15
2440	4610	C	E												U		N			3,477,353.92
5800	4252	D	E				F		DISC						U		N			2,079,615.25
7240	4901	D	B												U		N			-221,690.48
7320	4902	C	E						DISC	BAL					U		N			-67,361.30
7320	4902	D	E						DISC	NEW					U		N			67,361.30
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-67,361.30
8693	4902	C	E						DISC	BAL					U		N			67,361.30
8800	4252	D	E				F		DISC						U		N			-2,079,615.25
9000	4252	D	E				F		DISC						U		N			-2,079,615.25
9000	4902	C	E						DISC	BAL					U		N			67,361.30
9000	4902	D	E						DISC	NEW					U		N			-67,361.30
															Line Number Total:					-2,079,615.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -06 /07 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			445,000.00
2140	4201	D	B												U		Y			445,000.00
7320	4902	C	E						DISC						U		Y			-445,000.00
8693	4902	C	E						DISC						U		Y			445,000.00
9000	4902	C	E						DISC						U		Y			445,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General [Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -06 /07 -0900 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-08-0900

1000	Total new obligations	84,390,905.49
2140	Unobligated balance carried forward, start of year	2,990,631.40
2398	Unobligated balance expiring or withdrawn	-101,688.66
2440	Unobligated balance carried forward, end of year	5,931,512.08
4000	Appropriation	80,051,640.00
5800	Offsetting collections (cash)	6,654,300.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	727,534.26
7240	Obligated balance, start of year	8,899,455.93
7320	Total outlays (gross)	-83,808,433.82
7340	Adjustments in expired accounts (net)	-428,216.59
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	8,326,176.75
8690	Outlays from new discretionary authority	76,300,863.58
8693	Outlays from discretionary balances	7,507,570.24
8800	Federal sources	-6,747,795.60
8840	Non-Federal sources	-504.97
8896	Portion of offsetting collections (cash) credited to expired accounts	94,000.00
9000	Outlays	77,060,133.25
9502	Unpaid obligation, end of year	11,165,194.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /02 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,353.50
7320	4802	D	B						DISC						E		N			-469.14
7320	4902	C	E						DISC						E		N			-42,017.69
															Line Number Total:					-42,486.83
7340	4801	C	B												E		N			-81,353.50
7340	4801	C	E												E		N			38,866.67
7340	4802	D	B						DISC						E		N			469.14
7340	4871	D	E												E		N			-86,511.57
7340	4881	C	E												E		N			47,644.90
7340	4902	C	E						DISC						E		N			42,017.69
															Line Number Total:					-38,866.67
7440	4801	C	E												E		N			38,866.67
7440	4871	D	E												E		N			-86,511.57
7440	4881	C	E												E		N			47,644.90
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			469.14
8693	4902	C	E						DISC						E		N			42,017.69
															Line Number Total:					42,486.83
9000	4802	D	B						DISC						E		N			469.14
9000	4902	C	E						DISC						E		N			42,017.69
															Line Number Total:					42,486.83
9502	4801	C	E												E		N			38,866.67
9502	4871	D	E												E		N			-86,511.57
9502	4881	C	E												E		N			47,644.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /03 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			189,125.83
7240	4901	D	B												E		N			-388.27
															Line Number Total:					188,737.56
7320	4802	D	B						DISC						E		N			-696.85
7320	4802	D	E						DISC						E		N			2,132.99
7320	4902	C	E						DISC						E		N			-1,918.32
															Line Number Total:					-482.18
7340	4801	C	B												E		N			-189,125.83
7340	4801	C	E												E		N			188,255.38
7340	4802	D	B						DISC						E		N			696.85
7340	4802	D	E						DISC						E		N			-2,132.99
7340	4871	D	E												E		N			-172,666.63
7340	4881	C	E												E		N			7,129.66
7340	4901	D	B												E		N			388.27
7340	4902	C	E						DISC						E		N			1,918.32
															Line Number Total:					-165,536.97
7440	4801	C	E												E		N			188,255.38
7440	4871	D	E												E		N			-172,666.63
7440	4881	C	E												E		N			7,129.66
															Line Number Total:					22,718.41
8693	4802	D	B						DISC						E		N			696.85
8693	4802	D	E						DISC						E		N			-2,132.99
8693	4902	C	E						DISC						E		N			1,918.32
															Line Number Total:					482.18
9000	4802	D	B						DISC						E		N			696.85
9000	4802	D	E						DISC						E		N			-2,132.99
9000	4902	C	E						DISC						E		N			1,918.32
															Line Number Total:					482.18
9502	4801	C	E												E		N			188,255.38
9502	4871	D	E												E		N			-172,666.63
9502	4881	C	E												E		N			7,129.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /03 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	22,718.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /04 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			326,181.01
7320	4802	C	B						DISC						E		N			125.00
7320	4802	C	E						DISC						E		N			-125.00
7320	4902	C	E						DISC						E		N			-1,246.04
															Line Number Total:					-1,246.04
7340	4801	C	B												E		N			-326,181.01
7340	4801	C	E												E		N			324,934.97
7340	4802	C	B						DISC						E		N			-125.00
7340	4802	C	E						DISC						E		N			125.00
7340	4871	D	E												E		N			-93,602.10
7340	4881	C	E												E		N			500.00
7340	4902	C	E						DISC						E		N			1,246.04
															Line Number Total:					-93,102.10
7440	4801	C	E												E		N			324,934.97
7440	4871	D	E												E		N			-93,602.10
7440	4881	C	E												E		N			500.00
															Line Number Total:					231,832.87
8693	4802	C	B						DISC						E		N			-125.00
8693	4802	C	E						DISC						E		N			125.00
8693	4902	C	E						DISC						E		N			1,246.04
															Line Number Total:					1,246.04
9000	4802	C	B						DISC						E		N			-125.00
9000	4802	C	E						DISC						E		N			125.00
9000	4902	C	E						DISC						E		N			1,246.04
															Line Number Total:					1,246.04
9502	4801	C	E												E		N			324,934.97
9502	4871	D	E												E		N			-93,602.10
9502	4881	C	E												E		N			500.00
															Line Number Total:					231,832.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /05 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			291,512.40
7240	4901	C	B												E		N			22,546.89
															Line Number Total:					314,059.29
7320	4902	C	E						DISC						E		N			-44,306.09
7340	4801	C	B												E		N			-291,512.40
7340	4801	C	E												E		N			269,994.31
7340	4871	D	E												E		N			-17.42
7340	4881	C	E												E		N			1,377.30
7340	4901	C	B												E		N			-22,546.89
7340	4901	D	E												E		N			-241.11
7340	4902	C	E						DISC						E		N			44,306.09
															Line Number Total:					1,359.88
7440	4801	C	E												E		N			269,994.31
7440	4871	D	E												E		N			-17.42
7440	4881	C	E												E		N			1,377.30
7440	4901	D	E												E		N			-241.11
															Line Number Total:					271,113.08
8693	4902	C	E						DISC						E		N			44,306.09
9000	4902	C	E						DISC						E		N			44,306.09
9502	4801	C	E												E		N			269,994.31
9502	4871	D	E												E		N			-17.42
9502	4881	C	E												E		N			1,377.30
9502	4901	D	E												E		N			-241.11
															Line Number Total:					271,113.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /06 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-40,756.00
7240	4251	D	B				F		DISC						E		N			-58,530.84
7240	4801	C	B												E		N			1,030,018.30
7240	4901	C	B												E		N			2,531,239.62
																Line Number Total:				3,461,971.08
7320	4802	C	B						DISC						E		N			3,084.91
7320	4802	C	E						DISC						E		N			-2,365.97
7320	4902	C	E						DISC						E		N			-3,248,507.08
																Line Number Total:				-3,247,788.14
7340	4801	C	B												E		N			-1,030,018.30
7340	4801	C	E												E		N			312,083.58
7340	4802	C	B						DISC						E		N			-3,084.91
7340	4802	C	E						DISC						E		N			2,365.97
7340	4871	D	E												E		N			-3,745,427.45
7340	4881	C	E												E		N			3,631,367.76
7340	4901	C	B												E		N			-2,531,239.62
7340	4901	C	E												E		N			1,386.20
7340	4902	C	E						DISC						E		N			3,248,507.08
																Line Number Total:				-114,059.69
7410	4221	D	B				F		DISC						E		N			40,756.00
7410	4251	D	B				F		DISC						E		N			58,530.84
																Line Number Total:				99,286.84
7440	4801	C	E												E		N			312,083.58
7440	4871	D	E												E		N			-3,745,427.45
7440	4881	C	E												E		N			3,631,367.76
7440	4901	C	E												E		N			1,386.20
																Line Number Total:				199,410.09
8693	4802	C	B						DISC						E		N			-3,084.91
8693	4802	C	E						DISC						E		N			2,365.97
8693	4902	C	E						DISC						E		N			3,248,507.08
																Line Number Total:				3,247,788.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /06 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-90,788.20
8896	4252	D	E				F		DISC						E		N			90,788.20
9000	4252	D	E				F		DISC						E		N			-90,788.20
9000	4802	C	B						DISC						E		N			-3,084.91
9000	4802	C	E						DISC						E		N			2,365.97
9000	4902	C	E						DISC						E		N			3,248,507.08
															Line Number Total:					3,156,999.94
9502	4801	C	E												E		N			312,083.58
9502	4871	D	E												E		N			-3,745,427.45
9502	4881	C	E												E		N			3,631,367.76
9502	4901	C	E												E		N			1,386.20
															Line Number Total:					199,410.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /07 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			717,233.66
1000	4802	D	E						DISC						U		Y			-1,370.97
1000	4901	C	E												U		Y			2,479,216.05
1000	4902	C	E						DISC						U		Y			39,210,011.84
															Line Number Total:					42,405,090.58
2398	4610	C	E												U		Y			-59,396.44
4000	4119	D	E	P	1105				DISC				X		U		Y	1		39,227,490.00
5800	4252	D	E				F		DISC						U		Y			2,758,750.90
5810	4221	D	E				F		DISC						U		Y			31,031.00
5810	4251	D	E				F		DISC						U		Y			447,215.12
															Line Number Total:					478,246.12
7320	4802	D	E						DISC						U		Y			1,370.97
7320	4902	C	E						DISC						U		Y			-39,210,011.84
															Line Number Total:					-39,208,640.87
7440	4221	D	E				F		DISC						U		Y			-31,031.00
7440	4251	D	E				F		DISC						U		Y			-447,215.12
7440	4801	C	E												U		Y			717,233.66
7440	4901	C	E												U		Y			2,479,216.05
															Line Number Total:					2,718,203.59
8690	4802	D	E						DISC						U		Y			-1,370.97
8690	4902	C	E						DISC						U		Y			39,210,011.84
															Line Number Total:					39,208,640.87
8800	4252	D	E				F		DISC						U		Y			-2,758,750.90
9000	4252	D	E				F		DISC						U		Y			-2,758,750.90
9000	4802	D	E						DISC						U		Y			-1,370.97
9000	4902	C	E						DISC						U		Y			39,210,011.84
															Line Number Total:					36,449,889.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /07 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			717,233.66
9502	4901	C	E												U		Y			2,479,216.05
																Line Number Total:				3,196,449.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /07 -2300 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-10-2300

1000	Total new obligations	42,405,090.58
2398	Unobligated balance expiring or withdrawn	-59,396.44
4000	Appropriation	39,227,490.00
5800	Offsetting collections (cash)	2,758,750.90
5810	Change in uncollected customer payments from Federal sources (unexpired)	478,246.12
7240	Obligated balance, start of year	4,372,302.44
7320	Total outlays (gross)	-42,544,950.15
7340	Adjustments in expired accounts (net)	-410,205.55
7410	Change in uncollected customer payments from Federal sources (expired)	99,286.84
7440	Obligated balance, end of year	3,443,278.04
8690	Outlays from new discretionary authority	39,208,640.87
8693	Outlays from discretionary balances	3,336,309.28
8800	Federal sources	-2,849,539.10
8896	Portion of offsetting collections (cash) credited to expired accounts	90,788.20
9000	Outlays	39,695,411.05
9502	Unpaid obligation, end of year	3,921,524.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /02 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			939,973.69
7320	4802	D	B						DISC						E		N			-8,691.56
7320	4902	C	E						DISC						E		N			-746,137.36
															Line Number Total:					-754,828.92
7340	4801	C	B												E		N			-939,973.69
7340	4801	C	E												E		N			178,708.73
7340	4802	D	B						DISC						E		N			8,691.56
7340	4871	D	E												E		N			-756,672.13
7340	4881	C	E												E		N			577,963.40
7340	4902	C	E						DISC						E		N			746,137.36
															Line Number Total:					-185,144.77
7440	4801	C	E												E		N			178,708.73
7440	4871	D	E												E		N			-756,672.13
7440	4881	C	E												E		N			577,963.40
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			8,691.56
8693	4902	C	E						DISC						E		N			746,137.36
															Line Number Total:					754,828.92
8800	4252	D	E				F		DISC						E		N			-25,000.00
8896	4252	D	E				F		DISC						E		N			25,000.00
9000	4252	D	E				F		DISC						E		N			-25,000.00
9000	4802	D	B						DISC						E		N			8,691.56
9000	4902	C	E						DISC						E		N			746,137.36
															Line Number Total:					729,828.92
9502	4801	C	E												E		N			178,708.73
9502	4871	D	E												E		N			-756,672.13
9502	4881	C	E												E		N			577,963.40
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /03 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,504,390.73
7320	4802	D	B						DISC						E		N			-2,886.76
7320	4802	D	E						DISC						E		N			2,886.76
7320	4902	C	E						DISC						E		N			-561,443.80
															Line Number Total:					-561,443.80
7340	4801	C	B												E		N			-1,504,390.73
7340	4801	C	E												E		N			935,146.93
7340	4802	D	B						DISC						E		N			2,886.76
7340	4802	D	E						DISC						E		N			-2,886.76
7340	4871	D	E												E		N			-392,884.03
7340	4881	C	E												E		N			36,632.84
7340	4902	C	E						DISC						E		N			561,443.80
															Line Number Total:					-364,051.19
7440	4801	C	E												E		N			935,146.93
7440	4871	D	E												E		N			-392,884.03
7440	4881	C	E												E		N			36,632.84
															Line Number Total:					578,895.74
8693	4802	D	B						DISC						E		N			2,886.76
8693	4802	D	E						DISC						E		N			-2,886.76
8693	4902	C	E						DISC						E		N			561,443.80
															Line Number Total:					561,443.80
9000	4802	D	B						DISC						E		N			2,886.76
9000	4802	D	E						DISC						E		N			-2,886.76
9000	4902	C	E						DISC						E		N			561,443.80
															Line Number Total:					561,443.80
9502	4801	C	E												E		N			935,146.93
9502	4871	D	E												E		N			-392,884.03
9502	4881	C	E												E		N			36,632.84
															Line Number Total:					578,895.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /04 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,154,348.41
7320	4902	C	E						DISC						E		N			-1,247,520.92
7340	4801	C	B												E		N			-3,154,348.41
7340	4801	C	E												E		N			1,906,827.49
7340	4871	D	E												E		N			-649,583.44
7340	4881	C	E												E		N			210,640.08
7340	4902	C	E						DISC						E		N			1,247,520.92
															Line Number Total:					-438,943.36
7440	4801	C	E												E		N			1,906,827.49
7440	4871	D	E												E		N			-649,583.44
7440	4881	C	E												E		N			210,640.08
															Line Number Total:					1,467,884.13
8693	4902	C	E						DISC						E		N			1,247,520.92
8800	4252	D	E				F		DISC						E		N			-12,500.00
8896	4252	D	E				F		DISC						E		N			12,500.00
9000	4252	D	E				F		DISC						E		N			-12,500.00
9000	4902	C	E						DISC						E		N			1,247,520.92
															Line Number Total:					1,235,020.92
9502	4801	C	E												E		N			1,906,827.49
9502	4871	D	E												E		N			-649,583.44
9502	4881	C	E												E		N			210,640.08
															Line Number Total:					1,467,884.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /05 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,509,920.28
7240	4901	D	B												E		N			-211.28
															Line Number Total:					6,509,709.00
7320	4902	C	E						DISC						E		N			-3,765,024.32
7340	4801	C	B												E		N			-6,509,920.28
7340	4801	C	E												E		N			2,744,895.96
7340	4871	D	E												E		N			-173,437.98
7340	4881	C	E												E		N			183,439.95
7340	4901	D	B												E		N			211.28
7340	4901	D	E												E		N			-211.28
7340	4902	C	E						DISC						E		N			3,765,024.32
															Line Number Total:					10,001.97
7440	4801	C	E												E		N			2,744,895.96
7440	4871	D	E												E		N			-173,437.98
7440	4881	C	E												E		N			183,439.95
7440	4901	D	E												E		N			-211.28
															Line Number Total:					2,754,686.65
8693	4902	C	E						DISC						E		N			3,765,024.32
9000	4902	C	E						DISC						E		N			3,765,024.32
9502	4801	C	E												E		N			2,744,895.96
9502	4871	D	E												E		N			-173,437.98
9502	4881	C	E												E		N			183,439.95
9502	4901	D	E												E		N			-211.28
															Line Number Total:					2,754,686.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /06 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-242,555.54
7240	4251	D	B				E		DISC						E		N			-83,480.00
7240	4251	D	B				F		DISC						E		N			-42,289.18
7240	4801	C	B												E		N			13,146,051.12
7240	4901	C	B												E		N			5,079,962.04
															Line Number Total:					17,857,688.44
7320	4802	C	B						DISC						E		N			14,378.32
7320	4802	C	E						DISC						E		N			-14,378.32
7320	4902	C	E						DISC						E		N			-10,241,455.05
															Line Number Total:					-10,241,455.05
7340	4801	C	B												E		N			-13,146,051.12
7340	4801	C	E												E		N			7,048,362.47
7340	4802	C	B						DISC						E		N			-14,378.32
7340	4802	C	E						DISC						E		N			14,378.32
7340	4871	D	E												E		N			-3,152,882.59
7340	4881	C	E												E		N			3,529,184.60
7340	4901	C	B												E		N			-5,079,962.04
7340	4901	C	E												E		N			102,784.85
7340	4902	C	E						DISC						E		N			10,241,455.05
															Line Number Total:					-457,108.78
7410	4221	D	B				F		DISC						E		N			242,555.54
7410	4251	D	B				E		DISC						E		N			83,480.00
7410	4251	D	B				F		DISC						E		N			42,289.18
															Line Number Total:					368,324.72
7440	4801	C	E												E		N			7,048,362.47
7440	4871	D	E												E		N			-3,152,882.59
7440	4881	C	E												E		N			3,529,184.60
7440	4901	C	E												E		N			102,784.85
															Line Number Total:					7,527,449.33
8693	4802	C	B						DISC						E		N			-14,378.32
8693	4802	C	E						DISC						E		N			14,378.32
8693	4902	C	E						DISC						E		N			10,241,455.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /06 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,241,455.05
8800	4252	D	E				F		DISC						E		N			-340,558.98
8896	4252	D	E				F		DISC						E		N			340,558.98
9000	4252	D	E				F		DISC						E		N			-340,558.98
9000	4802	C	B						DISC						E		N			-14,378.32
9000	4802	C	E						DISC						E		N			14,378.32
9000	4902	C	E						DISC						E		N			10,241,455.05
																			Line Number Total:	9,900,896.07
9502	4801	C	E												E		N			7,048,362.47
9502	4871	D	E												E		N			-3,152,882.59
9502	4881	C	E												E		N			3,529,184.60
9502	4901	C	E												E		N			102,784.85
																			Line Number Total:	7,527,449.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /07 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,494,294.42
1000	4802	C	E						DISC						U		Y			9,550.00
1000	4901	C	E												U		Y			4,756,287.68
1000	4901	D	E												U		Y			-34,106.13
1000	4902	C	E						DISC						U		Y			57,405,263.28
															Line Number Total:					75,631,289.25
2398	4610	C	E												U		Y			-577,455.44
4000	4119	D	E	P	1105				DISC				X		U		Y	1		75,193,000.00
5800	4252	D	E				F		DISC						U		Y			846,686.47
5810	4221	D	E				F		DISC						U		Y			137,383.00
5810	4251	D	E				F		DISC						U		Y			31,675.22
															Line Number Total:					169,058.22
7320	4802	C	E						DISC						U		Y			-9,550.00
7320	4902	C	E						DISC						U		Y			-57,405,263.28
															Line Number Total:					-57,414,813.28
7440	4221	D	E				F		DISC						U		Y			-137,383.00
7440	4251	D	E				F		DISC						U		Y			-31,675.22
7440	4801	C	E												U		Y			13,494,294.42
7440	4901	C	E												U		Y			4,756,287.68
7440	4901	D	E												U		Y			-34,106.13
															Line Number Total:					18,047,417.75
8690	4802	C	E						DISC						U		Y			9,550.00
8690	4902	C	E						DISC						U		Y			57,405,263.28
															Line Number Total:					57,414,813.28
8800	4252	D	E				F		DISC						U		Y			-846,686.47
9000	4252	D	E				F		DISC						U		Y			-846,686.47
9000	4802	C	E						DISC						U		Y			9,550.00
9000	4902	C	E						DISC						U		Y			57,405,263.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /07 -1701 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,568,126.81
9502	4801	C	E												U		Y			13,494,294.42
9502	4901	C	E												U		Y			4,756,287.68
9502	4901	D	E												U		Y			-34,106.13
															Line Number Total:					18,216,475.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -8227 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,080.46
1000	4801	C	E												U		N			1,080.46
1000	4901	D	B												U		N			7,379.11
1000	4902	D	E						DISC	BAL					U		N			-7,379.11
															Line Number Total:					0.00
2140	4201	D	B												U		N			49,499.98
2140	4801	C	B												U		N			-1,080.46
2140	4901	D	B												U		N			7,379.11
															Line Number Total:					55,798.63
4026	4114	C	E	P	1105				DISC						U		N	7		-55,798.63
7240	4801	C	B												U		N			1,080.46
7240	4901	D	B												U		N			-7,379.11
															Line Number Total:					-6,298.65
7320	4902	D	E						DISC	BAL					U		N			7,379.11
7440	4801	C	E												U		N			1,080.46
8693	4902	D	E						DISC	BAL					U		N			-7,379.11
9000	4902	D	E						DISC	BAL					U		N			-7,379.11
9502	4801	C	E												U		N			1,080.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /X -8227 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-13-1701

1000	Total new obligations	75,631,289.25
2140	Unobligated balance carried forward, start of year	55,798.63
2398	Unobligated balance expiring or withdrawn	-577,455.44
4000	Appropriation	75,193,000.00
4026	Appropriation (trust fund)	-55,798.63
5800	Offsetting collections (cash)	846,686.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	169,058.22
7240	Obligated balance, start of year	29,959,811.62
7320	Total outlays (gross)	-73,977,707.18
7340	Adjustments in expired accounts (net)	-1,435,246.13
7410	Change in uncollected customer payments from Federal sources (expired)	368,324.72
7440	Obligated balance, end of year	30,377,414.06
8690	Outlays from new discretionary authority	57,414,813.28
8693	Outlays from discretionary balances	16,562,893.90
8800	Federal sources	-1,224,745.45
8896	Portion of offsetting collections (cash) credited to expired accounts	378,058.98
9000	Outlays	72,752,961.73
9502	Unpaid obligation, end of year	30,546,472.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /02 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,300.00
7240	4801	C	B												E		N			9,154.23
7240	4901	C	B												E		N			20,470.19
															Line Number Total:					27,324.42
7320	4902	D	E						DISC						E		N			10,467.81
7340	4801	C	B												E		N			-9,154.23
7340	4801	C	E												E		N			53,974.33
7340	4871	D	E												E		N			-139,007.47
7340	4881	C	E												E		N			85,033.14
7340	4901	C	B												E		N			-20,470.19
7340	4902	D	E						DISC						E		N			-10,467.81
															Line Number Total:					-40,092.23
7410	4251	D	B				F		DISC						E		N			2,300.00
7440	4801	C	E												E		N			53,974.33
7440	4871	D	E												E		N			-139,007.47
7440	4881	C	E												E		N			85,033.14
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-10,467.81
8800	4252	D	E				F		DISC						E		N			-7,000.00
8896	4252	D	E				F		DISC						E		N			7,000.00
9000	4252	D	E				F		DISC						E		N			-7,000.00
9000	4902	D	E						DISC						E		N			-10,467.81
															Line Number Total:					-17,467.81
9502	4801	C	E												E		N			53,974.33
9502	4871	D	E												E		N			-139,007.47
9502	4881	C	E												E		N			85,033.14
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /03 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			46,292.85
7240	4901	C	B												E		N			17,855.61
															Line Number Total:					64,148.46
7320	4902	C	E						DISC						E		N			-11,861.39
7320	4902	D	E						DISC						E		N			245.67
															Line Number Total:					-11,615.72
7340	4801	C	B												E		N			-46,292.85
7340	4801	C	E												E		N			63,508.11
7340	4871	D	E												E		N			-140,494.35
7340	4881	C	E												E		N			122,487.23
7340	4901	C	B												E		N			-17,855.61
7340	4901	D	E												E		N			-10,975.37
7340	4902	C	E						DISC						E		N			11,861.39
7340	4902	D	E						DISC						E		N			-245.67
															Line Number Total:					-18,007.12
7440	4801	C	E												E		N			63,508.11
7440	4871	D	E												E		N			-140,494.35
7440	4881	C	E												E		N			122,487.23
7440	4901	D	E												E		N			-10,975.37
															Line Number Total:					34,525.62
8693	4902	C	E						DISC						E		N			11,861.39
8693	4902	D	E						DISC						E		N			-245.67
															Line Number Total:					11,615.72
9000	4902	C	E						DISC						E		N			11,861.39
9000	4902	D	E						DISC						E		N			-245.67
															Line Number Total:					11,615.72
9502	4801	C	E												E		N			63,508.11
9502	4871	D	E												E		N			-140,494.35
9502	4881	C	E												E		N			122,487.23
9502	4901	D	E												E		N			-10,975.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /03 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	34,525.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /04 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,944.69
7240	4801	C	B												E		N			564,977.16
7240	4901	C	B												E		N			47,375.09
7240	4901	D	B												E		N			-277.20
															Line Number Total:					610,130.36
7320	4802	D	E						DISC						E		N			6,400.00
7320	4902	C	E						DISC						E		N			-71,441.99
															Line Number Total:					-65,041.99
7340	4801	C	B												E		N			-564,977.16
7340	4801	C	E												E		N			543,847.62
7340	4801	D	E												E		N			-5,831.97
7340	4802	D	E						DISC						E		N			-6,400.00
7340	4871	D	E												E		N			-573,795.43
7340	4881	C	E												E		N			296,268.52
7340	4901	C	B												E		N			-47,375.09
7340	4901	D	B												E		N			277.20
7340	4901	C	E												E		N			14,517.41
7340	4902	C	E						DISC						E		N			71,441.99
															Line Number Total:					-272,026.91
7410	4221	D	B				F		DISC						E		N			1,944.69
7440	4801	C	E												E		N			543,847.62
7440	4801	D	E												E		N			-5,831.97
7440	4871	D	E												E		N			-573,795.43
7440	4881	C	E												E		N			296,268.52
7440	4901	C	E												E		N			14,517.41
															Line Number Total:					275,006.15
8693	4802	D	E						DISC						E		N			-6,400.00
8693	4902	C	E						DISC						E		N			71,441.99
															Line Number Total:					65,041.99
8800	4252	D	E				F		DISC						E		N			-1,944.69
8840	4252	D	E				E		DISC						E		N			-5,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /04 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E		N			5,500.00
8896	4252	D	E				F		DISC						E		N			1,944.69
															Line Number Total:					7,444.69
9000	4252	D	E				E		DISC						E		N			-5,500.00
9000	4252	D	E				F		DISC						E		N			-1,944.69
9000	4802	D	E						DISC						E		N			-6,400.00
9000	4902	C	E						DISC						E		N			71,441.99
															Line Number Total:					57,597.30
9502	4801	C	E												E		N			543,847.62
9502	4801	D	E												E		N			-5,831.97
9502	4871	D	E												E		N			-573,795.43
9502	4881	C	E												E		N			296,268.52
9502	4901	C	E												E		N			14,517.41
															Line Number Total:					275,006.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /05 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-61,132.70
7240	4801	C	B												E		N			385,596.69
7240	4901	C	B												E		N			97,444.47
															Line Number Total:					421,908.46
7320	4902	C	E						DISC						E		N			-187,595.94
7340	4801	C	B												E		N			-385,596.69
7340	4801	C	E												E		N			272,686.51
7340	4871	D	E												E		N			-255,673.82
7340	4881	C	E												E		N			270,932.51
7340	4901	C	B												E		N			-97,444.47
7340	4901	C	E												E		N			204.69
7340	4902	C	E						DISC						E		N			187,595.94
															Line Number Total:					-7,295.33
7410	4221	D	B				F		DISC						E		N			61,132.70
7410	4221	D	E				F		DISC						E		N			-26,699.11
															Line Number Total:					34,433.59
7440	4221	D	E				F		DISC						E		N			-26,699.11
7440	4801	C	E												E		N			272,686.51
7440	4871	D	E												E		N			-255,673.82
7440	4881	C	E												E		N			270,932.51
7440	4901	C	E												E		N			204.69
															Line Number Total:					261,450.78
8693	4902	C	E						DISC						E		N			187,595.94
8800	4252	D	E				F		DISC						E		N			-34,433.59
8896	4252	D	E				F		DISC						E		N			34,433.59
9000	4252	D	E				F		DISC						E		N			-34,433.59
9000	4902	C	E						DISC						E		N			187,595.94
															Line Number Total:					153,162.35
9502	4801	C	E												E		N			272,686.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /05 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-255,673.82
9502	4881	C	E												E		N			270,932.51
9502	4901	C	E												E		N			204.69
															Line Number Total:					288,149.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /06 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,567,631.42
7240	4251	D	B				E		DISC						E		N			-452,418.37
7240	4251	D	B				F		DISC						E		N			-3,937,253.41
7240	4801	C	B												E		N			9,064,920.90
7240	4901	C	B												E		N			5,362,961.95
															Line Number Total:					4,470,579.65
7320	4802	C	B						DISC						E		N			7,065.00
7320	4902	C	E						DISC						E		N			-13,636,556.51
															Line Number Total:					-13,629,491.51
7340	4801	C	B												E		N			-9,064,920.90
7340	4801	C	E												E		N			49,992.43
7340	4801	D	E												E		N			-507,258.30
7340	4802	C	B						DISC						E		N			-7,065.00
7340	4871	D	E												E		N			-5,174,268.21
7340	4881	C	E												E		N			6,374,382.81
7340	4901	C	B												E		N			-5,362,961.95
7340	4901	C	E												E		N			81,147.58
7340	4902	C	E						DISC						E		N			13,636,556.51
															Line Number Total:					25,604.97
7410	4221	D	B				F		DISC						E		N			5,567,631.42
7410	4221	D	E				F		DISC						E		N			-42,124.85
7410	4251	D	B				E		DISC						E		N			452,418.37
7410	4251	D	B				F		DISC						E		N			3,937,253.41
7410	4251	C	E				E		DISC						E		N			629.71
7410	4251	D	E				F		DISC						E		N			-75,607.11
															Line Number Total:					9,840,200.95
7440	4221	D	E				F		DISC						E		N			-42,124.85
7440	4251	C	E				E		DISC						E		N			629.71
7440	4251	D	E				F		DISC						E		N			-75,607.11
7440	4801	C	E												E		N			49,992.43
7440	4801	D	E												E		N			-507,258.30
7440	4871	D	E												E		N			-5,174,268.21
7440	4881	C	E												E		N			6,374,382.81
7440	4901	C	E												E		N			81,147.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /06 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					706,894.06
8693	4802	C	B						DISC						E		N			-7,065.00
8693	4902	C	E						DISC						E		N			13,636,556.51
															Line Number Total:					13,629,491.51
8800	4252	D	E				F		DISC						E		N			-9,387,152.87
8840	4252	D	E				E		DISC						E		N			-452,385.50
8896	4252	D	E				E		DISC						E		N			452,385.50
8896	4252	D	E				F		DISC						E		N			9,387,152.87
															Line Number Total:					9,839,538.37
9000	4252	D	E				E		DISC						E		N			-452,385.50
9000	4252	D	E				F		DISC						E		N			-9,387,152.87
9000	4802	C	B						DISC						E		N			-7,065.00
9000	4902	C	E						DISC						E		N			13,636,556.51
															Line Number Total:					3,789,953.14
9502	4801	C	E												E		N			49,992.43
9502	4801	D	E												E		N			-507,258.30
9502	4871	D	E												E		N			-5,174,268.21
9502	4881	C	E												E		N			6,374,382.81
9502	4901	C	E												E		N			81,147.58
															Line Number Total:					823,996.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /07 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,585,797.53
1000	4802	C	E						DISC						U		Y			27,325.00
1000	4901	C	E												U		Y			5,726,612.46
1000	4902	C	E						DISC						U		Y			121,147,203.06
															Line Number Total:					129,486,938.05
2398	4610	C	E												U		Y			-40,154.01
4000	4119	D	E	P	1105				DISC				X		U		Y	1		111,004,222.00
5800	4252	D	E				E		DISC						U		Y			2,927,815.17
5800	4252	D	E				F		DISC						U		Y			10,195,325.84
															Line Number Total:					13,123,141.01
5810	4251	D	E				E		DISC						U		Y			392,395.32
5810	4251	D	E				F		DISC						U		Y			5,007,333.73
															Line Number Total:					5,399,729.05
7320	4802	C	E						DISC						U		Y			-27,325.00
7320	4902	C	E						DISC						U		Y			-121,147,203.06
															Line Number Total:					-121,174,528.06
7440	4251	D	E				E		DISC						U		Y			-392,395.32
7440	4251	D	E				F		DISC						U		Y			-5,007,333.73
7440	4801	C	E												U		Y			2,585,797.53
7440	4901	C	E												U		Y			5,726,612.46
															Line Number Total:					2,912,680.94
8690	4802	C	E						DISC						U		Y			27,325.00
8690	4902	C	E						DISC						U		Y			121,147,203.06
															Line Number Total:					121,174,528.06
8800	4252	D	E				F		DISC						U		Y			-10,195,325.84
8840	4252	D	E				E		DISC						U		Y			-2,927,815.17
9000	4252	D	E				E		DISC						U		Y			-2,927,815.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /07 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-10,195,325.84
9000	4802	C	E						DISC						U		Y			27,325.00
9000	4902	C	E						DISC						U		Y			121,147,203.06
															Line Number Total:					108,051,387.05
9502	4801	C	E												U		Y			2,585,797.53
9502	4901	C	E												U		Y			5,726,612.46
															Line Number Total:					8,312,409.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,772,059.97
1000	4801	C	E												U		N			9,339,927.58
1000	4901	C	B												U		N			-2,577,127.85
1000	4901	C	E												U		N			1,503,596.89
1000	4902	C	E						DISC	NEW					U		N			30,336,962.26
															Line Number Total:					33,831,298.91
2140	4201	D	B												U		N			8,436,206.14
2140	4801	C	B												U		N			-4,772,059.97
2140	4901	C	B												U		N			-2,577,127.85
															Line Number Total:					1,087,018.32
2210	4871	D	E												U		N			100,637.09
2440	4610	C	E												U		N			3,605,134.50
4000	4119	D	E	P	1105				DISC				X		U		N	1		36,248,778.00
7240	4801	C	B												U		N			4,772,059.97
7240	4901	C	B												U		N			2,577,127.85
															Line Number Total:					7,349,187.82
7320	4902	C	E						DISC	NEW					U		N			-30,336,962.26
															Line Number Total:					-30,336,962.26
7440	4801	C	E												U		N			9,339,927.58
7440	4871	D	E												U		N			-100,637.09
7440	4901	C	E												U		N			1,503,596.89
															Line Number Total:					10,742,887.38
8690	4902	C	E						DISC	NEW					U		N			24,055,486.36
8693	4902	C	E						DISC	BAL					U		N			6,281,475.90
9000	4902	C	E						DISC	NEW					U		N			30,336,962.26
															Line Number Total:					30,336,962.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			9,339,927.58
9502	4871	D	E												U		N			-100,637.09
9502	4901	C	E												U		N			1,503,596.89
															Line Number Total:					10,742,887.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,000.00
1000	4901	D	B												U		N			31,142.72
1000	4901	C	E												U		N			18,085.71
1000	4902	C	E						DISC	NEW					U		N			445,332.65
																Line Number Total:				434,561.08
2140	4201	D	B												U		N			103,680.01
2140	4801	C	B												U		N			-60,000.00
2140	4901	D	B												U		N			31,142.72
																Line Number Total:				74,822.73
2440	4450	C	E												U		N			2,594.29
2440	4610	C	E												U		N			72,228.44
																Line Number Total:				74,822.73
4026	4114	D	E	P	1105				DISC						U		N	7		434,561.08
7240	4801	C	B												U		N			60,000.00
7240	4901	D	B												U		N			-31,142.72
																Line Number Total:				28,857.28
7320	4902	C	E						DISC	NEW					U		N			-445,332.65
																Line Number Total:				-445,332.65
7440	4901	C	E												U		N			18,085.71
8690	4902	C	E						DISC	NEW					U		N			416,975.37
8693	4902	C	E						DISC	BAL					U		N			28,357.28
9000	4902	C	E						DISC	NEW					U		N			445,332.65
																Line Number Total:				445,332.65
9502	4901	C	E												U		N			18,085.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-15-1801

1000	Total new obligations	163,752,798.04
2140	Unobligated balance carried forward, start of year	1,161,841.05
2210	Resources available from recoveries of prior year obligations	100,637.09
2398	Unobligated balance expiring or withdrawn	-40,154.01
2440	Unobligated balance carried forward, end of year	3,679,957.23
4000	Appropriation	147,253,000.00
4026	Appropriation (trust fund)	434,561.08
5800	Offsetting collections (cash)	13,123,141.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,399,729.05
7240	Obligated balance, start of year	12,972,136.45
7320	Total outlays (gross)	-165,840,100.32
7340	Adjustments in expired accounts (net)	-311,816.62
7410	Change in uncollected customer payments from Federal sources (expired)	9,878,879.23
7440	Obligated balance, end of year	14,951,530.64
8690	Outlays from new discretionary authority	145,646,989.79
8693	Outlays from discretionary balances	20,193,110.53
8800	Federal sources	-19,625,856.99
8840	Non-Federal sources	-3,385,700.67
8896	Portion of offsetting collections (cash) credited to expired accounts	9,888,416.65
9000	Outlays	142,828,542.66
9502	Unpaid obligation, end of year	20,495,061.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /02 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-654,123.69
7240	4251	D	B				E		DISC						E		N			-63,609.37
7240	4251	D	B				F		DISC						E		N			-110,274.00
7240	4801	C	B												E		N			800,357.65
7240	4901	C	B												E		N			1,974,029.36
7240	4901	D	B												E		N			-58,943.91
															Line Number Total:					1,887,436.04
7320	4802	C	B						DISC						E		N			605,180.58
7320	4902	C	E						DISC						E		N			-2,108,336.52
															Line Number Total:					-1,503,155.94
7340	4801	C	B												E		N			-800,357.65
7340	4801	C	E												E		N			4,322,255.72
7340	4801	D	E												E		N			-209,185.00
7340	4802	C	B						DISC						E		N			-605,180.58
7340	4871	D	E												E		N			-11,902,128.19
7340	4881	C	E												E		N			7,789,057.47
7340	4901	C	B												E		N			-1,974,029.36
7340	4901	D	B												E		N			58,943.91
7340	4902	C	E						DISC						E		N			2,108,336.52
															Line Number Total:					-1,212,287.16
7410	4221	D	B				F		DISC						E		N			654,123.69
7410	4251	D	B				E		DISC						E		N			63,609.37
7410	4251	D	B				F		DISC						E		N			110,274.00
7410	4251	C	E				F		DISC						E		N			27,135.18
7410	4251	D	E				E		DISC						E		N			-27,135.18
															Line Number Total:					828,007.06
7440	4251	C	E				F		DISC						E		N			27,135.18
7440	4251	D	E				E		DISC						E		N			-27,135.18
7440	4801	C	E												E		N			4,322,255.72
7440	4801	D	E												E		N			-209,185.00
7440	4871	D	E												E		N			-11,902,128.19
7440	4881	C	E												E		N			7,789,057.47
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /02 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-605,180.58
8693	4902	C	E						DISC						E		N			2,108,336.52
															Line Number Total:					1,503,155.94
8800	4222	D	B				F		DISC						E		N			63,724.27
8800	4252	D	E				F		DISC						E		N			-675,604.57
															Line Number Total:					-611,880.30
8840	4252	D	E				E		DISC						E		N			-3,941.29
8896	4222	D	B				F		DISC						E		N			-63,724.27
8896	4252	D	E				E		DISC						E		N			3,941.29
8896	4252	D	E				F		DISC						E		N			675,604.57
															Line Number Total:					615,821.59
9000	4222	D	B				F		DISC						E		N			63,724.27
9000	4252	D	E				E		DISC						E		N			-3,941.29
9000	4252	D	E				F		DISC						E		N			-675,604.57
9000	4802	C	B						DISC						E		N			-605,180.58
9000	4902	C	E						DISC						E		N			2,108,336.52
															Line Number Total:					887,334.35
9502	4801	C	E												E		N			4,322,255.72
9502	4801	D	E												E		N			-209,185.00
9502	4871	D	E												E		N			-11,902,128.19
9502	4881	C	E												E		N			7,789,057.47
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /03 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,208,218.50
7240	4251	D	B				E		DISC						E		N			-119,520.38
7240	4251	D	B				F		DISC						E		N			-299,453.59
7240	4801	C	B												E		N			7,873,159.84
7240	4901	C	B												E		N			78,263.78
															Line Number Total:					6,324,231.15
7320	4802	C	B						DISC						E		N			1,168,238.28
7320	4802	C	E						DISC						E		N			-130,479.59
7320	4902	C	E						DISC						E		N			-3,752,893.25
															Line Number Total:					-2,715,134.56
7340	4801	C	B												E		N			-7,873,159.84
7340	4801	C	E												E		N			5,210,335.06
7340	4802	C	B						DISC						E		N			-1,168,238.28
7340	4802	C	E						DISC						E		N			130,479.59
7340	4871	D	E												E		N			-12,182,545.17
7340	4881	C	E												E		N			10,767,989.16
7340	4901	C	B												E		N			-78,263.78
7340	4901	C	E												E		N			26,185.45
7340	4902	C	E						DISC						E		N			3,752,893.25
															Line Number Total:					-1,414,324.56
7410	4221	D	B				F		DISC						E		N			1,208,218.50
7410	4221	C	E				F		DISC						E		N			76,629.64
7410	4251	D	B				E		DISC						E		N			119,520.38
7410	4251	D	B				F		DISC						E		N			299,453.59
7410	4251	D	E				E		DISC						E		N			-7,154.42
7410	4251	D	E				F		DISC						E		N			-396,784.89
															Line Number Total:					1,299,882.80
7440	4221	C	E				F		DISC						E		N			76,629.64
7440	4251	D	E				E		DISC						E		N			-7,154.42
7440	4251	D	E				F		DISC						E		N			-396,784.89
7440	4801	C	E												E		N			5,210,335.06
7440	4871	D	E												E		N			-12,182,545.17
7440	4881	C	E												E		N			10,767,989.16
7440	4901	C	E												E		N			26,185.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /03 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,494,654.83
8693	4802	C	B						DISC						E		N			-1,168,238.28
8693	4802	C	E						DISC						E		N			130,479.59
8693	4902	C	E						DISC						E		N			3,752,893.25
															Line Number Total:					2,715,134.56
8800	4222	D	B				F		DISC						E		N			578,675.48
8800	4222	D	E				F		DISC						E		N			-578,675.48
8800	4252	D	E				F		DISC						E		N			-1,055,538.04
															Line Number Total:					-1,055,538.04
8840	4222	D	B				E		DISC						E		N			14,400.00
8840	4222	D	E				E		DISC						E		N			-14,400.00
8840	4252	D	E				E		DISC						E		N			-163,876.67
															Line Number Total:					-163,876.67
8896	4222	D	B				E		DISC						E		N			-14,400.00
8896	4222	D	B				F		DISC						E		N			-578,675.48
8896	4222	D	E				E		DISC						E		N			14,400.00
8896	4222	D	E				F		DISC						E		N			578,675.48
8896	4252	D	E				E		DISC						E		N			163,876.67
8896	4252	D	E				F		DISC						E		N			1,055,538.04
															Line Number Total:					1,219,414.71
9000	4222	D	B				E		DISC						E		N			14,400.00
9000	4222	D	B				F		DISC						E		N			578,675.48
9000	4222	D	E				E		DISC						E		N			-14,400.00
9000	4222	D	E				F		DISC						E		N			-578,675.48
9000	4252	D	E				E		DISC						E		N			-163,876.67
9000	4252	D	E				F		DISC						E		N			-1,055,538.04
9000	4802	C	B						DISC						E		N			-1,168,238.28
9000	4802	C	E						DISC						E		N			130,479.59
9000	4902	C	E						DISC						E		N			3,752,893.25
															Line Number Total:					1,495,719.85
9502	4801	C	E												E		N			5,210,335.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /03 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-12,182,545.17
9502	4881	C	E												E		N			10,767,989.16
9502	4901	C	E												E		N			26,185.45
																Line Number Total:				3,821,964.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,016,646.22
7240	4251	D	B				E		DISC						E		N			-390,262.56
7240	4251	D	B				F		DISC						E		N			-881,759.65
7240	4801	C	B												E		N			21,918,363.35
7240	4901	C	B												E		N			116,702.13
7240	4901	D	B												E		N			-5,643.20
															Line Number Total:					17,740,753.85
7320	4802	C	B						DISC						E		N			1,220,830.03
7320	4802	C	E						DISC						E		N			-62,838.54
7320	4902	C	E						DISC						E		N			-11,629,011.12
															Line Number Total:					-10,471,019.63
7340	4801	C	B												E		N			-21,918,363.35
7340	4801	C	E												E		N			11,399,224.87
7340	4802	C	B						DISC						E		N			-1,220,830.03
7340	4802	C	E						DISC						E		N			62,838.54
7340	4871	D	E												E		N			-8,303,469.24
7340	4881	C	E												E		N			6,060,000.44
7340	4901	C	B												E		N			-116,702.13
7340	4901	D	B												E		N			5,643.20
7340	4901	C	E												E		N			176,949.93
7340	4902	C	E						DISC						E		N			11,629,011.12
															Line Number Total:					-2,225,696.65
7410	4221	D	B				F		DISC						E		N			3,016,646.22
7410	4221	D	E				F		DISC						E		N			-583,910.04
7410	4251	D	B				E		DISC						E		N			390,262.56
7410	4251	D	B				F		DISC						E		N			881,759.65
7410	4251	D	E				E		DISC						E		N			-41,515.84
7410	4251	D	E				F		DISC						E		N			-886,650.94
															Line Number Total:					2,776,591.61
7440	4221	D	E				F		DISC						E		N			-583,910.04
7440	4251	D	E				E		DISC						E		N			-41,515.84
7440	4251	D	E				F		DISC						E		N			-886,650.94
7440	4801	C	E												E		N			11,399,224.87
7440	4871	D	E												E		N			-8,303,469.24
7440	4881	C	E												E		N			6,060,000.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			176,949.93
															Line Number Total:					7,820,629.18
8693	4802	C	B						DISC						E		N			-1,220,830.03
8693	4802	C	E						DISC						E		N			62,838.54
8693	4902	C	E						DISC						E		N			11,629,011.12
															Line Number Total:					10,471,019.63
8800	4222	D	B				F		DISC						E		N			43,462.90
8800	4222	D	E				F		DISC						E		N			-43,462.90
8800	4252	D	E				F		DISC						E		N			-2,337,978.11
															Line Number Total:					-2,337,978.11
8840	4222	C	B				E		DISC						E		N			-11,100.00
8840	4222	C	E				E		DISC						E		N			11,100.00
8840	4252	D	E				E		DISC						E		N			-398,813.73
															Line Number Total:					-398,813.73
8896	4222	C	B				E		DISC						E		N			11,100.00
8896	4222	D	B				F		DISC						E		N			-43,462.90
8896	4222	C	E				E		DISC						E		N			-11,100.00
8896	4222	D	E				F		DISC						E		N			43,462.90
8896	4252	D	E				E		DISC						E		N			398,813.73
8896	4252	D	E				F		DISC						E		N			2,337,978.11
															Line Number Total:					2,736,791.84
9000	4222	C	B				E		DISC						E		N			-11,100.00
9000	4222	D	B				F		DISC						E		N			43,462.90
9000	4222	C	E				E		DISC						E		N			11,100.00
9000	4222	D	E				F		DISC						E		N			-43,462.90
9000	4252	D	E				E		DISC						E		N			-398,813.73
9000	4252	D	E				F		DISC						E		N			-2,337,978.11
9000	4802	C	B						DISC						E		N			-1,220,830.03
9000	4802	C	E						DISC						E		N			62,838.54
9000	4902	C	E						DISC						E		N			11,629,011.12
															Line Number Total:					7,734,227.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			11,399,224.87
9502	4871	D	E												E		N			-8,303,469.24
9502	4881	C	E												E		N			6,060,000.44
9502	4901	C	E												E		N			176,949.93
															Line Number Total:					9,332,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,670,451.53
7240	4251	D	B				E		DISC						E		N			-1,944,298.76
7240	4251	D	B				F		DISC						E		N			-4,102,307.43
7240	4801	C	B												E		N			72,122,287.05
7240	4901	C	B												E		N			207,646.06
															Line Number Total:					55,612,875.39
7320	4802	C	B						DISC						E		N			1,439,599.65
7320	4802	D	E						DISC						E		N			19,959.49
7320	4902	C	E						DISC						E		N			-46,091,805.16
															Line Number Total:					-44,632,246.02
7340	4801	C	B												E		N			-72,122,287.05
7340	4801	C	E												E		N			27,628,674.60
7340	4802	C	B						DISC						E		N			-1,439,599.65
7340	4802	D	E						DISC						E		N			-19,959.49
7340	4871	D	E												E		N			-12,093,805.71
7340	4881	C	E												E		N			9,643,644.49
7340	4901	C	B												E		N			-207,646.06
7340	4901	C	E												E		N			69,195.10
7340	4901	D	E												E		N			-2,811.37
7340	4902	C	E						DISC						E		N			46,091,805.16
															Line Number Total:					-2,452,789.98
7410	4221	D	B				F		DISC						E		N			10,670,451.53
7410	4221	D	E				F		DISC						E		N			-3,838,539.35
7410	4251	D	B				E		DISC						E		N			1,944,298.76
7410	4251	D	B				F		DISC						E		N			4,102,307.43
7410	4251	D	E				E		DISC						E		N			-123,444.20
7410	4251	D	E				F		DISC						E		N			-1,419,729.05
															Line Number Total:					11,335,345.12
7440	4221	D	E				F		DISC						E		N			-3,838,539.35
7440	4251	D	E				E		DISC						E		N			-123,444.20
7440	4251	D	E				F		DISC						E		N			-1,419,729.05
7440	4801	C	E												E		N			27,628,674.60
7440	4871	D	E												E		N			-12,093,805.71
7440	4881	C	E												E		N			9,643,644.49
7440	4901	C	E												E		N			69,195.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-2,811.37
															Line Number Total:					19,863,184.51
8693	4802	C	B						DISC						E		N			-1,439,599.65
8693	4802	D	E						DISC						E		N			-19,959.49
8693	4902	C	E						DISC						E		N			46,091,805.16
															Line Number Total:					44,632,246.02
8800	4222	D	B				F		DISC						E		N			49,389.00
8800	4222	D	E				F		DISC						E		N			-49,389.00
8800	4252	D	E				F		DISC						E		N			-8,334,728.33
															Line Number Total:					-8,334,728.33
8840	4222	C	B				E		DISC						E		N			-3,300.00
8840	4222	C	E				E		DISC						E		N			3,300.00
8840	4252	D	E				E		DISC						E		N			-2,729,437.42
															Line Number Total:					-2,729,437.42
8896	4222	C	B				E		DISC						E		N			3,300.00
8896	4222	D	B				F		DISC						E		N			-49,389.00
8896	4222	C	E				E		DISC						E		N			-3,300.00
8896	4222	D	E				F		DISC						E		N			49,389.00
8896	4252	D	E				E		DISC						E		N			2,729,437.42
8896	4252	D	E				F		DISC						E		N			8,334,728.33
															Line Number Total:					11,064,165.75
9000	4222	C	B				E		DISC						E		N			-3,300.00
9000	4222	D	B				F		DISC						E		N			49,389.00
9000	4222	C	E				E		DISC						E		N			3,300.00
9000	4222	D	E				F		DISC						E		N			-49,389.00
9000	4252	D	E				E		DISC						E		N			-2,729,437.42
9000	4252	D	E				F		DISC						E		N			-8,334,728.33
9000	4802	C	B						DISC						E		N			-1,439,599.65
9000	4802	D	E						DISC						E		N			-19,959.49
9000	4902	C	E						DISC						E		N			46,091,805.16
															Line Number Total:					33,568,080.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			27,628,674.60
9502	4871	D	E												E		N			-12,093,805.71
9502	4881	C	E												E		N			9,643,644.49
9502	4901	C	E												E		N			69,195.10
9502	4901	D	E												E		N			-2,811.37
															Line Number Total:					25,244,897.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /06 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-35,446,405.04
7240	4251	D	B				E		DISC						E		N			-2,060,020.13
7240	4251	D	B				F		DISC						E		N			-20,175,919.25
7240	4801	C	B												E		N			213,005,962.93
7240	4901	C	B												E		N			56,334,473.89
															Line Number Total:					211,658,092.40
7320	4802	C	B						DISC						E		N			563,716.43
7320	4802	C	E						DISC						E		N			-891,087.20
7320	4902	C	E						DISC						E		N			-187,220,251.57
															Line Number Total:					-187,547,622.34
7340	4801	C	B												E		N			-213,005,962.93
7340	4801	C	E												E		N			7,917,251.06
7340	4801	D	E												E		N			-39,880,551.72
7340	4802	C	B						DISC						E		N			-563,716.43
7340	4802	C	E						DISC						E		N			891,087.20
7340	4871	D	E												E		N			-49,307,562.93
7340	4881	C	E												E		N			156,701,377.04
7340	4901	C	B												E		N			-56,334,473.89
7340	4901	C	E												E		N			2,522,423.66
7340	4902	C	E						DISC						E		N			187,220,251.57
															Line Number Total:					-3,839,877.37
7410	4221	D	B				F		DISC						E		N			35,446,405.04
7410	4221	D	E				F		DISC						E		N			-18,966,855.05
7410	4251	D	B				E		DISC						E		N			2,060,020.13
7410	4251	D	B				F		DISC						E		N			20,175,919.25
7410	4251	D	E				E		DISC						E		N			-989,969.00
7410	4251	D	E				F		DISC						E		N			-2,538,358.98
															Line Number Total:					35,187,161.39
7440	4221	D	E				F		DISC						E		N			-18,966,855.05
7440	4251	D	E				E		DISC						E		N			-989,969.00
7440	4251	D	E				F		DISC						E		N			-2,538,358.98
7440	4801	C	E												E		N			7,917,251.06
7440	4801	D	E												E		N			-39,880,551.72
7440	4871	D	E												E		N			-49,307,562.93
7440	4881	C	E												E		N			156,701,377.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /06 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			2,522,423.66
															Line Number Total:					55,457,754.08
8693	4802	C	B						DISC						E		N			-563,716.43
8693	4802	C	E						DISC						E		N			891,087.20
8693	4902	C	E						DISC						E		N			187,220,251.57
															Line Number Total:					187,547,622.34
8800	4252	D	E				F		DISC						E		N			-25,654,311.04
8840	4252	D	E				E		DISC						E		N			-7,701,505.18
8896	4252	D	E				E		DISC						E		N			7,701,505.18
8896	4252	D	E				F		DISC						E		N			25,654,311.04
															Line Number Total:					33,355,816.22
9000	4252	D	E				E		DISC						E		N			-7,701,505.18
9000	4252	D	E				F		DISC						E		N			-25,654,311.04
9000	4802	C	B						DISC						E		N			-563,716.43
9000	4802	C	E						DISC						E		N			891,087.20
9000	4902	C	E						DISC						E		N			187,220,251.57
															Line Number Total:					154,191,806.12
9502	4801	C	E												E		N			7,917,251.06
9502	4801	D	E												E		N			-39,880,551.72
9502	4871	D	E												E		N			-49,307,562.93
9502	4881	C	E												E		N			156,701,377.04
9502	4901	C	E												E		N			2,522,423.66
															Line Number Total:					77,952,937.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			219,651,060.72
1000	4802	C	E						DISC						U		Y			623,627.78
1000	4901	C	E												U		Y			59,089,455.79
1000	4902	C	E						DISC						U		Y			930,055,098.68
															Line Number Total:					1,209,419,242.97
2398	4510	D	E			A									U	D	Y			44,984,285.86
2398	4610	C	E												U		Y			-47,823,396.05
															Line Number Total:					-2,839,110.19
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,128,944,427.00
4200	4170	D	E	P	1105				DISC		11	1075			U		Y			2,959,000.00
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			128,000.00
															Line Number Total:					3,087,000.00
5800	4252	D	E				E		DISC						U		Y			5,518,648.07
5800	4252	D	E				F		DISC						U		Y			27,593,911.42
															Line Number Total:					33,112,559.49
5810	4221	D	E				F		DISC						U		Y			26,685,293.54
5810	4251	D	E				E		DISC						U		Y			1,909,822.93
5810	4251	D	E				F		DISC						U		Y			18,519,250.20
															Line Number Total:					47,114,366.67
7320	4802	C	E						DISC						U		Y			-623,627.78
7320	4902	C	E						DISC						U		Y			-930,055,098.68
															Line Number Total:					-930,678,726.46
7440	4221	D	E				F		DISC						U		Y			-26,685,293.54
7440	4251	D	E				E		DISC						U		Y			-1,909,822.93
7440	4251	D	E				F		DISC						U		Y			-18,519,250.20
7440	4801	C	E												U		Y			219,651,060.72
7440	4901	C	E												U		Y			59,089,455.79
															Line Number Total:					231,626,149.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			623,627.78
8690	4902	C	E						DISC						U		Y			930,055,098.68
															Line Number Total:					930,678,726.46
8800	4252	D	E				F		DISC						U		Y			-27,593,911.42
8840	4252	D	E				E		DISC						U		Y			-5,518,648.07
9000	4252	D	E				E		DISC						U		Y			-5,518,648.07
9000	4252	D	E				F		DISC						U		Y			-27,593,911.42
9000	4802	C	E						DISC						U		Y			623,627.78
9000	4902	C	E						DISC						U		Y			930,055,098.68
															Line Number Total:					897,566,166.97
9502	4801	C	E												U		Y			219,651,060.72
9502	4901	C	E												U		Y			59,089,455.79
															Line Number Total:					278,740,516.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,174,269.98
1000	4801	C	E												U		N			12,590,105.30
1000	4901	C	B												U		N			-120,918.99
1000	4901	C	E												U		N			54,418.17
1000	4901	D	E												U		N			-2,049.16
1000	4902	C	E						DISC	NEW					U		N			4,115,805.83
															Line Number Total:					9,463,091.17
2140	4201	D	B												U		N			15,352,806.58
2140	4801	C	B												U		N			-7,174,269.98
2140	4901	C	B												U		N			-120,918.99
															Line Number Total:					8,057,617.61
2210	4871	D	E												U		N			2,447,058.82
2440	4610	C	E												U		N			2,146,238.40
5800	4252	D	E				E		DISC						U		N			769,490.36
5800	4252	D	E				F		DISC						U		N			335,162.78
															Line Number Total:					1,104,653.14
7240	4801	C	B												U		N			7,174,269.98
7240	4901	C	B												U		N			120,918.99
															Line Number Total:					7,295,188.97
7320	4902	C	E						DISC	NEW					U		N			-4,115,805.83
															Line Number Total:					-4,115,805.83
7440	4801	C	E												U		N			12,590,105.30
7440	4871	D	E												U		N			-2,447,058.82
7440	4901	C	E												U		N			54,418.17
7440	4901	D	E												U		N			-2,049.16
															Line Number Total:					10,195,415.49
8690	4902	C	E						DISC	NEW					U		N			1,495,402.76
8693	4902	C	E						DISC	BAL					U		N			2,620,403.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-335,162.78
8840	4252	D	E				E		DISC						U		N			-769,490.36
9000	4252	D	E				E		DISC						U		N			-769,490.36
9000	4252	D	E				F		DISC						U		N			-335,162.78
9000	4902	C	E						DISC	NEW					U		N			4,115,805.83
															Line Number Total:					3,011,152.69
9502	4801	C	E												U		N			12,590,105.30
9502	4871	D	E												U		N			-2,447,058.82
9502	4901	C	E												U		N			54,418.17
9502	4901	D	E												U		N			-2,049.16
															Line Number Total:					10,195,415.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,315.00
1000	4801	C	E												U		N			64,493.00
1000	4901	C	B												U		N			-2,662.95
1000	4901	C	E												U		N			1,782.57
1000	4902	C	E						DISC	NEW					U		N			53,348.66
															Line Number Total:					111,646.28
2140	4201	D	B												U		N			227,440.15
2140	4801	C	B												U		N			-5,315.00
2140	4901	C	B												U		N			-2,662.95
															Line Number Total:					219,462.20
2440	4610	C	E												U		N			184,608.92
4020	4114	D	E	P	1105				DISC						U		N	2		76,793.00
7240	4801	C	B												U		N			5,315.00
7240	4901	C	B												U		N			2,662.95
															Line Number Total:					7,977.95
7320	4902	C	E						DISC	NEW					U		N			-53,348.66
															Line Number Total:					-53,348.66
7440	4801	C	E												U		N			64,493.00
7440	4901	C	E												U		N			1,782.57
															Line Number Total:					66,275.57
8690	4902	C	E						DISC	NEW					U		N			47,490.71
8693	4902	C	E						DISC	BAL					U		N			5,857.95
9000	4902	C	E						DISC	NEW					U		N			53,348.66
															Line Number Total:					53,348.66
9502	4801	C	E												U		N			64,493.00
9502	4901	C	E												U		N			1,782.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	66,275.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- -06 /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,771,226.49
1000	4801	C	E												U		Y			1,969,401.21
1000	4901	C	B												U		Y			-500,057.24
1000	4901	C	E												U		Y			186,237.19
1000	4902	C	E						DISC						U		Y			4,245,056.41
															Line Number Total:					4,129,411.08
2140	4201	D	B												U		Y			6,400,694.81
2140	4801	C	B												U		Y			-1,771,226.49
2140	4901	C	B												U		Y			-500,057.24
															Line Number Total:					4,129,411.08
7240	4801	C	B												U		Y			1,771,226.49
7240	4901	C	B												U		Y			500,057.24
															Line Number Total:					2,271,283.73
7320	4902	C	E						DISC						U		Y			-4,245,056.41
7440	4801	C	E												U		Y			1,969,401.21
7440	4901	C	E												U		Y			186,237.19
															Line Number Total:					2,155,638.40
8693	4902	C	E						DISC						U		Y			4,245,056.41
9000	4902	C	E						DISC						U		Y			4,245,056.41
9502	4801	C	E												U		Y			1,969,401.21
9502	4901	C	E												U		Y			186,237.19
															Line Number Total:					2,155,638.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses [Agricultural Research Service]
Budget Account Id: 005-18-1400 Treasury Account Id: 12- -06 /07 -1400 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-18-1400

1000	Total new obligations	1,223,123,391.50
2140	Unobligated balance carried forward, start of year	12,406,490.89
2210	Resources available from recoveries of prior year obligations	2,447,058.82
2398	Unobligated balance expiring or withdrawn	-2,839,110.19
2440	Unobligated balance carried forward, end of year	2,330,847.32
4000	Appropriation	1,128,944,427.00
4020	Appropriation (special fund)	76,793.00
4200	Transferred from other accounts [Treas Acct]	3,087,000.00
5800	Offsetting collections (cash)	34,217,212.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	47,114,366.67
7240	Obligated balance, start of year	302,797,839.48
7320	Total outlays (gross)	-1,185,962,115.85
7340	Adjustments in expired accounts (net)	-11,144,975.72
7410	Change in uncollected customer payments from Federal sources (expired)	51,426,987.98
7440	Obligated balance, end of year	330,679,701.90
8690	Outlays from new discretionary authority	932,221,619.93
8693	Outlays from discretionary balances	253,740,495.92
8800	Federal sources	-65,923,510.02
8840	Non-Federal sources	-17,285,712.72
8896	Portion of offsetting collections (cash) credited to expired accounts	48,992,010.11
9000	Outlays	1,102,752,893.11
9502	Unpaid obligation, end of year	407,510,350.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-234,642,976.92
1000	4801	C	E												U		N			134,043,543.75
1000	4901	C	B												U		N			-1,974,887.75
1000	4901	C	E												U		N			2,627,933.39
1000	4902	C	E						DISC	NEW					U		N			190,704,366.37
															Line Number Total:					90,757,978.84
2140	4201	D	B												U		N			489,285,065.54
2140	4801	C	B												U		N			-234,642,976.92
2140	4901	C	B												U		N			-1,974,887.75
															Line Number Total:					252,667,200.87
2210	4871	D	E												U		N			1,031,642.28
2440	4610	C	E												U		N			162,940,864.31
7240	4801	C	B												U		N			234,642,976.92
7240	4901	C	B												U		N			1,974,887.75
															Line Number Total:					236,617,864.67
7320	4902	C	E						DISC	NEW					U		N			-190,704,366.37
															Line Number Total:					-190,704,366.37
7440	4801	C	E												U		N			134,043,543.75
7440	4871	D	E												U		N			-1,031,642.28
7440	4901	C	E												U		N			2,627,933.39
															Line Number Total:					135,639,834.86
8690	4902	C	E						DISC	NEW					U		N			24,193,860.77
8693	4902	C	E						DISC	BAL					U		N			166,510,505.60
9000	4902	C	E						DISC	NEW					U		N			190,704,366.37
															Line Number Total:					190,704,366.37
9502	4801	C	E												U		N			134,043,543.75
9502	4871	D	E												U		N			-1,031,642.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			2,627,933.39
															Line Number Total:					135,639,834.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -06 /07 -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-13,529.62
1000	4801	C	E												U		Y			7,767,653.01
1000	4901	C	E												U		Y			116,331.50
1000	4902	C	E						DISC						U		Y			264,967.00
															Line Number Total:					8,135,421.89
2140	4201	D	B												U		Y			9,161,492.62
2140	4801	C	B												U		Y			-13,529.62
															Line Number Total:					9,147,963.00
2398	4610	C	E												U		Y			-1,012,541.11
7240	4801	C	B												U		Y			13,529.62
7320	4902	C	E						DISC						U		Y			-264,967.00
7440	4801	C	E												U		Y			7,767,653.01
7440	4901	C	E												U		Y			116,331.50
															Line Number Total:					7,883,984.51
8693	4902	C	E						DISC						U		Y			264,967.00
9000	4902	C	E						DISC						U		Y			264,967.00
9502	4801	C	E												U		Y			7,767,653.01
9502	4901	C	E												U		Y			116,331.50
															Line Number Total:					7,883,984.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -06 /07 -1401 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-18-1401

1000	Total new obligations	98,893,400.73
2140	Unobligated balance carried forward, start of year	261,815,163.87
2210	Resources available from recoveries of prior year obligations	1,031,642.28
2398	Unobligated balance expiring or withdrawn	-1,012,541.11
2440	Unobligated balance carried forward, end of year	162,940,864.31
7240	Obligated balance, start of year	236,631,394.29
7320	Total outlays (gross)	-190,969,333.37
7440	Obligated balance, end of year	143,523,819.37
8690	Outlays from new discretionary authority	24,193,860.77
8693	Outlays from discretionary balances	166,775,472.60
9000	Outlays	190,969,333.37
9502	Unpaid obligation, end of year	143,523,819.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,694,658.84
1000	4801	C	E												U		N			3,389,056.33
1000	4802	C	B						MAND	BAL					U		N			-210,611.97
1000	4802	C	E						MAND	BAL					U		N			332,938.41
1000	4901	C	B												U		N			-725,136.43
1000	4901	C	E												U		N			740,844.48
1000	4902	C	E						MAND	NEW					U		N			15,978,913.98
															Line Number Total:					15,811,345.96
2140	4201	D	B												U		N			18,865,424.42
2140	4801	C	B												U		N			-3,694,658.84
2140	4802	C	B						MAND	BAL					U		N			-210,611.97
2140	4901	C	B												U		N			-725,136.43
															Line Number Total:					14,235,017.18
2210	4871	D	E												U		N			377,582.82
2440	4610	C	E												U		N			17,801,523.73
6026	4114	D	E	P	1105				MAND						U		N	7		19,000,269.69
7240	4801	C	B												U		N			3,694,658.84
7240	4901	C	B												U		N			725,136.43
															Line Number Total:					4,419,795.27
7320	4802	C	B						MAND	BAL					U		N			210,611.97
7320	4802	C	E						MAND	BAL					U		N			-332,938.41
7320	4902	C	E						MAND	NEW					U		N			-15,978,913.98
															Line Number Total:					-16,101,240.42
7440	4801	C	E												U		N			3,389,056.33
7440	4871	D	E												U		N			-377,582.82
7440	4901	C	E												U		N			740,844.48
															Line Number Total:					3,752,317.99
8697	4902	C	E						MAND	NEW					U		N			13,532,660.39
8698	4802	C	B						MAND	BAL					U		N			-210,611.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			332,938.41
8698	4902	C	E						MAND	BAL					U		N			2,446,253.59
															Line Number Total:					2,568,580.03
9000	4802	C	B						MAND	BAL					U		N			-210,611.97
9000	4802	C	E						MAND	BAL					U		N			332,938.41
9000	4902	C	E						MAND	NEW					U		N			15,978,913.98
															Line Number Total:					16,101,240.42
9502	4801	C	E												U		N			3,389,056.33
9502	4871	D	E												U		N			-377,582.82
9502	4901	C	E												U		N			740,844.48
															Line Number Total:					3,752,317.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds [Agricultural Research Service]
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-18-8214

1000	Total new obligations	15,811,345.96
2140	Unobligated balance carried forward, start of year	14,235,017.18
2210	Resources available from recoveries of prior year obligations	377,582.82
2440	Unobligated balance carried forward, end of year	17,801,523.73
6026	Appropriation (trust fund)	19,000,269.69
7240	Obligated balance, start of year	4,419,795.27
7320	Total outlays (gross)	-16,101,240.42
7440	Obligated balance, end of year	3,752,317.99
8697	Outlays from new mandatory authority	13,532,660.39
8698	Outlays from mandatory balances	2,568,580.03
9000	Outlays	16,101,240.42
9502	Unpaid obligation, end of year	3,752,317.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /02 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,568,689.33
7240	4901	C	B												E		N			7,100.00
															Line Number Total:					3,575,789.33
7320	4802	D	B						DISC						E		N			-31,785.80
7320	4902	C	E						DISC						E		N			-2,847,806.13
															Line Number Total:					-2,879,591.93
7340	4801	C	B												E		N			-3,568,689.33
7340	4801	C	E												E		N			612,273.69
7340	4802	D	B						DISC						E		N			31,785.80
7340	4871	D	E												E		N			-696,552.59
7340	4881	C	E												E		N			84,278.90
7340	4901	C	B												E		N			-7,100.00
7340	4902	C	E						DISC						E		N			2,847,806.13
															Line Number Total:					-696,197.40
7440	4801	C	E												E		N			612,273.69
7440	4871	D	E												E		N			-696,552.59
7440	4881	C	E												E		N			84,278.90
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			31,785.80
8693	4902	C	E						DISC						E		N			2,847,806.13
															Line Number Total:					2,879,591.93
9000	4802	D	B						DISC						E		N			31,785.80
9000	4902	C	E						DISC						E		N			2,847,806.13
															Line Number Total:					2,879,591.93
9502	4801	C	E												E		N			612,273.69
9502	4871	D	E												E		N			-696,552.59
9502	4881	C	E												E		N			84,278.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /03 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,721,231.01
7240	4901	C	B												E		N			1,105.35
															Line Number Total:					9,722,336.36
7320	4902	C	E						DISC						E		N			-5,402,777.68
7340	4801	C	B												E		N			-9,721,231.01
7340	4801	C	E												E		N			3,903,096.43
7340	4871	D	E												E		N			-1,312,423.80
7340	4881	C	E												E		N			1,324,928.17
7340	4901	C	B												E		N			-1,105.35
7340	4901	C	E												E		N			400,943.40
7340	4902	C	E						DISC						E		N			5,402,777.68
															Line Number Total:					-3,014.48
7440	4801	C	E												E		N			3,903,096.43
7440	4871	D	E												E		N			-1,312,423.80
7440	4881	C	E												E		N			1,324,928.17
7440	4901	C	E												E		N			400,943.40
															Line Number Total:					4,316,544.20
8693	4902	C	E						DISC						E		N			5,402,777.68
9000	4902	C	E						DISC						E		N			5,402,777.68
9502	4801	C	E												E		N			3,903,096.43
9502	4871	D	E												E		N			-1,312,423.80
9502	4881	C	E												E		N			1,324,928.17
9502	4901	C	E												E		N			400,943.40
															Line Number Total:					4,316,544.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /04 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,675,883.72
7240	4901	C	B												E		N			5,152.09
															Line Number Total:					18,681,035.81
7320	4902	C	E						DISC						E		N			-10,630,231.53
7340	4801	C	B												E		N			-18,675,883.72
7340	4801	C	E												E		N			7,280,690.56
7340	4871	D	E												E		N			-1,505,475.53
7340	4881	C	E												E		N			1,505,475.53
7340	4901	C	B												E		N			-5,152.09
7340	4901	C	E												E		N			524,909.95
7340	4902	C	E						DISC						E		N			10,630,231.53
															Line Number Total:					-245,203.77
7440	4801	C	E												E		N			7,280,690.56
7440	4871	D	E												E		N			-1,505,475.53
7440	4881	C	E												E		N			1,505,475.53
7440	4901	C	E												E		N			524,909.95
															Line Number Total:					7,805,600.51
8693	4902	C	E						DISC						E		N			10,630,231.53
9000	4902	C	E						DISC						E		N			10,630,231.53
9502	4801	C	E												E		N			7,280,690.56
9502	4871	D	E												E		N			-1,505,475.53
9502	4881	C	E												E		N			1,505,475.53
9502	4901	C	E												E		N			524,909.95
															Line Number Total:					7,805,600.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /05 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,914,321.17
7240	4901	C	B												E		N			10,983.85
															Line Number Total:					37,925,305.02
7320	4902	C	E						DISC						E		N			-17,920,612.96
7340	4801	C	B												E		N			-37,914,321.17
7340	4801	C	E												E		N			11,957,152.37
7340	4871	D	E												E		N			-1,141,933.57
7340	4881	C	E												E		N			1,500,154.38
7340	4901	C	B												E		N			-10,983.85
7340	4901	C	E												E		N			7,689,318.88
7340	4902	C	E						DISC						E		N			17,920,612.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,957,152.37
7440	4871	D	E												E		N			-1,141,933.57
7440	4881	C	E												E		N			1,500,154.38
7440	4901	C	E												E		N			7,689,318.88
															Line Number Total:					20,004,692.06
8693	4902	C	E						DISC						E		N			17,920,612.96
9000	4902	C	E						DISC						E		N			17,920,612.96
9502	4801	C	E												E		N			11,957,152.37
9502	4871	D	E												E		N			-1,141,933.57
9502	4881	C	E												E		N			1,500,154.38
9502	4901	C	E												E		N			7,689,318.88
															Line Number Total:					20,004,692.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			44,657,649.65
7240	4901	C	B												E		N			167,727.64
															Line Number Total:					44,825,377.29
7320	4902	C	E						DISC						E		N			-5,978,178.00
7340	4801	C	B												E		N			-44,657,649.65
7340	4801	C	E												E		N			38,163,623.68
7340	4871	D	E												E		N			-1,233,325.59
7340	4881	C	E												E		N			1,902,852.00
7340	4901	C	B												E		N			-167,727.64
7340	4901	C	E												E		N			14,049.20
7340	4902	C	E						DISC						E		N			5,978,178.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			38,163,623.68
7440	4871	D	E												E		N			-1,233,325.59
7440	4881	C	E												E		N			1,902,852.00
7440	4901	C	E												E		N			14,049.20
															Line Number Total:					38,847,199.29
8693	4902	C	E						DISC						E		N			5,978,178.00
9000	4902	C	E						DISC						E		N			5,978,178.00
9502	4801	C	E												E		N			38,163,623.68
9502	4871	D	E												E		N			-1,233,325.59
9502	4881	C	E												E		N			1,902,852.00
9502	4901	C	E												E		N			14,049.20
															Line Number Total:					38,847,199.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			44,573,870.74
1000	4901	C	E												U		Y			311,698.78
1000	4902	C	E						DISC						U		Y			1,706,950.48
															Line Number Total:					46,592,520.00
2398	4610	C	E												U		Y			-15,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		46,607,520.00
7320	4902	C	E						DISC						U		Y			-1,706,950.48
7440	4801	C	E												U		Y			44,573,870.74
7440	4901	C	E												U		Y			311,698.78
															Line Number Total:					44,885,569.52
8690	4902	C	E						DISC						U		Y			1,706,950.48
9000	4902	C	E						DISC						U		Y			1,706,950.48
9502	4801	C	E												U		Y			44,573,870.74
9502	4901	C	E												U		Y			311,698.78
															Line Number Total:					44,885,569.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07 -1502 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			1,706,950.48
1000	4902	D	E						DISC						U		Y			-1,706,950.48
															Line Number Total:					0.00
4000	4119	C	E	P	1105				DISC				X		U		Y	1		-46,607,520.00
6000	4119	D	E	P	1105				MAND						U		Y	1		46,607,520.00
7320	4902	C	E						MAND						U		Y			-1,706,950.48
7320	4902	D	E						DISC						U		Y			1,706,950.48
															Line Number Total:					0.00
8690	4902	D	E						DISC						U		Y			-1,706,950.48
8697	4902	C	E						MAND						U		Y			1,706,950.48
9000	4902	C	E						MAND						U		Y			1,706,950.48
9000	4902	D	E						DISC						U		Y			-1,706,950.48
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07 -1502 -000-2
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			1,617,268.18
1000	4902	D	E						MAND						U		Y			-1,617,268.18
															Line Number Total:					0.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		43,607,520.00
6000	4119	C	E	P	1105				MAND						U		Y	1		-43,607,520.00
7320	4902	C	E						DISC						U		Y			-1,617,268.18
7320	4902	D	E						MAND						U		Y			1,617,268.18
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			1,617,268.18
8697	4902	D	E						MAND						U		Y			-1,617,268.18
9000	4902	C	E						DISC						U		Y			1,617,268.18
9000	4902	D	E						MAND						U		Y			-1,617,268.18
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,718,993.11
1000	4801	C	E												U		N			992,841.03
1000	4901	C	B												U		N			-5,631.61
1000	4901	C	E												U		N			581,843.37
1000	4902	C	E						DISC	NEW					U		N			1,103,391.60
															Line Number Total:					-46,548.72
2140	4201	D	B												U		N			2,760,778.72
2140	4801	C	B												U		N			-2,718,993.11
2140	4901	C	B												U		N			-5,631.61
															Line Number Total:					36,154.00
2440	4610	C	E												U		N			1,072,702.72
4000	4119	D	E	P	1105				DISC				X		U		N	1		990,000.00
7240	4801	C	B												U		N			2,718,993.11
7240	4901	C	B												U		N			5,631.61
															Line Number Total:					2,724,624.72
7320	4902	C	E						DISC	NEW					U		N			-1,103,391.60
															Line Number Total:					-1,103,391.60
7440	4801	C	E												U		N			992,841.03
7440	4901	C	E												U		N			581,843.37
															Line Number Total:					1,574,684.40
8690	4902	C	E						DISC	NEW					U		N			52,714.72
8693	4902	C	E						DISC	BAL					U		N			1,050,676.88
9000	4902	C	E						DISC	NEW					U		N			1,103,391.60
															Line Number Total:					1,103,391.60
9502	4801	C	E												U		N			992,841.03
9502	4901	C	E												U		N			581,843.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,574,684.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -04 /05 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			657,084.43
7240	4901	C	B												E		N			1,027.73
															Line Number Total:					658,112.16
7320	4902	C	E						DISC						E		N			-845,412.13
7340	4801	C	B												E		N			-657,084.43
7340	4801	D	E												E		N			-188,329.24
7340	4871	D	E												E		N			-751,865.96
7340	4881	C	E												E		N			751,865.96
7340	4901	C	B												E		N			-1,027.73
7340	4901	C	E												E		N			1,027.73
7340	4902	C	E						DISC						E		N			845,412.13
															Line Number Total:					-1.54
7440	4801	D	E												E		N			-188,329.24
7440	4871	D	E												E		N			-751,865.96
7440	4881	C	E												E		N			751,865.96
7440	4901	C	E												E		N			1,027.73
															Line Number Total:					-187,301.51
8693	4902	C	E						DISC						E		N			845,412.13
9000	4902	C	E						DISC						E		N			845,412.13
9502	4801	D	E												E		N			-188,329.24
9502	4871	D	E												E		N			-751,865.96
9502	4881	C	E												E		N			751,865.96
9502	4901	C	E												E		N			1,027.73
															Line Number Total:					-187,301.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -05 /06 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,281,087.16
7240	4901	C	B												E		N			2,998.05
															Line Number Total:					4,284,085.21
7320	4902	C	E						DISC						E		N			-4,101,297.09
7340	4801	C	B												E		N			-4,281,087.16
7340	4801	C	E												E		N			163,173.00
7340	4871	D	E												E		N			-231,799.43
7340	4881	C	E												E		N			231,799.43
7340	4901	C	B												E		N			-2,998.05
7340	4901	C	E												E		N			19,615.12
7340	4902	C	E						DISC						E		N			4,101,297.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			163,173.00
7440	4871	D	E												E		N			-231,799.43
7440	4881	C	E												E		N			231,799.43
7440	4901	C	E												E		N			19,615.12
															Line Number Total:					182,788.12
8693	4902	C	E						DISC						E		N			4,101,297.09
9000	4902	C	E						DISC						E		N			4,101,297.09
9502	4801	C	E												E		N			163,173.00
9502	4871	D	E												E		N			-231,799.43
9502	4881	C	E												E		N			231,799.43
9502	4901	C	E												E		N			19,615.12
															Line Number Total:					182,788.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -06 /07 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-9,633,411.86
1000	4801	C	E												U		Y			1,654,883.50
1000	4901	C	B												U		Y			-33,982.23
1000	4901	C	E												U		Y			1,321,201.23
1000	4902	C	E						DISC						U		Y			7,106,022.36
															Line Number Total:					414,713.00
2140	4201	D	B												U		Y			10,082,107.09
2140	4801	C	B												U		Y			-9,633,411.86
2140	4901	C	B												U		Y			-33,982.23
															Line Number Total:					414,713.00
7240	4801	C	B												U		Y			9,633,411.86
7240	4901	C	B												U		Y			33,982.23
															Line Number Total:					9,667,394.09
7320	4902	C	E						DISC						U		Y			-7,106,022.36
7440	4801	C	E												U		Y			1,654,883.50
7440	4901	C	E												U		Y			1,321,201.23
															Line Number Total:					2,976,084.73
8693	4902	C	E						DISC						U		Y			7,106,022.36
9000	4902	C	E						DISC						U		Y			7,106,022.36
9502	4801	C	E												U		Y			1,654,883.50
9502	4901	C	E												U		Y			1,321,201.23
															Line Number Total:					2,976,084.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -07 /08 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			9,229,109.27
1000	4901	C	E												U		N			31,921.47
1000	4902	C	E						DISC						U		N			682,202.26
															Line Number Total:					9,943,233.00
2440	4610	C	E												U		N			693,327.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		10,636,560.00
7320	4902	C	E						DISC						U		N			-682,202.26
7440	4801	C	E												U		N			9,229,109.27
7440	4901	C	E												U		N			31,921.47
															Line Number Total:					9,261,030.74
8690	4902	C	E						DISC						U		N			682,202.26
9000	4902	C	E						DISC						U		N			682,202.26
9502	4801	C	E												U		N			9,229,109.27
9502	4901	C	E												U		N			31,921.47
															Line Number Total:					9,261,030.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -07 /08 -1502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1502

1000	Total new obligations	56,903,917.28
2140	Unobligated balance carried forward, start of year	450,867.00
2398	Unobligated balance expiring or withdrawn	-15,000.00
2440	Unobligated balance carried forward, end of year	1,766,029.72
4000	Appropriation	55,234,080.00
6000	Appropriation	3,000,000.00
7240	Obligated balance, start of year	132,064,059.99
7320	Total outlays (gross)	-58,356,668.02
7340	Adjustments in expired accounts (net)	-944,417.19
7440	Obligated balance, end of year	129,666,892.06
8690	Outlays from new discretionary authority	2,352,185.16
8693	Outlays from discretionary balances	55,914,800.56
8697	Outlays from new mandatory authority	89,682.30
9000	Outlays	58,356,668.02
9502	Unpaid obligation, end of year	129,666,892.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1503 Treasury Account Id: 12- - /06 -1503 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,513.01
7240	4901	D	B												E		N			-181.68
															Line Number Total:					40,331.33
7320	4902	C	E						MAND						E		N			-40,331.33
7340	4801	C	B												E		N			-40,513.01
7340	4801	D	E												E		N			-37,423.07
7340	4871	D	E												E		N			-37,090.93
7340	4881	C	E												E		N			80,167.98
7340	4901	D	B												E		N			181.68
7340	4901	D	E												E		N			-5,653.98
7340	4902	C	E						MAND						E		N			40,331.33
															Line Number Total:					0.00
7440	4801	D	E												E		N			-37,423.07
7440	4871	D	E												E		N			-37,090.93
7440	4881	C	E												E		N			80,167.98
7440	4901	D	E												E		N			-5,653.98
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			40,331.33
9000	4902	C	E						MAND						E		N			40,331.33
9502	4801	D	E												E		N			-37,423.07
9502	4871	D	E												E		N			-37,090.93
9502	4881	C	E												E		N			80,167.98
9502	4901	D	E												E		N			-5,653.98
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1503 Treasury Account Id: 12- -04 /05 -1503 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,386.86
7240	4901	D	B												E		N			-3,434.38
															Line Number Total:					6,952.48
7320	4902	C	E						MAND						E		N			-10,386.86
7340	4801	C	B												E		N			-10,386.86
7340	4871	D	E												E		N			-20,773.72
7340	4881	C	E												E		N			24,208.10
7340	4901	D	B												E		N			3,434.38
7340	4901	D	E												E		N			-3,434.38
7340	4902	C	E						MAND						E		N			10,386.86
															Line Number Total:					3,434.38
7440	4871	D	E												E		N			-20,773.72
7440	4881	C	E												E		N			24,208.10
7440	4901	D	E												E		N			-3,434.38
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			10,386.86
9000	4902	C	E						MAND						E		N			10,386.86
9502	4871	D	E												E		N			-20,773.72
9502	4881	C	E												E		N			24,208.10
9502	4901	D	E												E		N			-3,434.38
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1503 Treasury Account Id: 12- -04 /05 -1503 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1503

7240	Obligated balance, start of year	47,283.81
7320	Total outlays (gross)	-50,718.19
7340	Adjustments in expired accounts (net)	3,434.38
7440	Obligated balance, end of year	0.00
8698	Outlays from mandatory balances	50,718.19
9000	Outlays	50,718.19
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /02 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			253,408.64
7240	4251	D	B				E		DISC						E		N			-81,314.00
7240	4251	D	B				F		DISC						E		N			-2,341,474.66
7240	4801	C	B												E		N			4,448,717.19
7240	4901	D	B												E		N			-169,215.70
															Line Number Total:					2,110,121.47
7320	4802	D	B						DISC						E		N			-393,782.71
7320	4902	C	E						DISC						E		N			-2,115,905.93
															Line Number Total:					-2,509,688.64
7340	4801	C	B												E		N			-4,448,717.19
7340	4801	C	E												E		N			3,078,387.77
7340	4802	D	B						DISC						E		N			393,782.71
7340	4871	D	E												E		N			-17,826,894.55
7340	4881	C	E												E		N			14,748,506.78
7340	4901	D	B												E		N			169,215.70
7340	4902	C	E						DISC						E		N			2,115,905.93
															Line Number Total:					-1,769,812.85
7410	4221	C	B				F		DISC						E		N			-253,408.64
7410	4221	C	E				F		DISC						E		N			2,136,788.54
7410	4221	D	E				E		DISC						E		N			-2,136,788.54
7410	4251	D	B				E		DISC						E		N			81,314.00
7410	4251	D	B				F		DISC						E		N			2,341,474.66
7410	4251	C	E				F		DISC						E		N			81,314.00
7410	4251	D	E				E		DISC						E		N			-81,314.00
															Line Number Total:					2,169,380.02
7440	4221	C	E				F		DISC						E		N			2,136,788.54
7440	4221	D	E				E		DISC						E		N			-2,136,788.54
7440	4251	C	E				F		DISC						E		N			81,314.00
7440	4251	D	E				E		DISC						E		N			-81,314.00
7440	4801	C	E												E		N			3,078,387.77
7440	4871	D	E												E		N			-17,826,894.55
7440	4881	C	E												E		N			14,748,506.78
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /02 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E		N			393,782.71
8693	4902	C	E						DISC						E		N			2,115,905.93
															Line Number Total:					2,509,688.64
8800	4252	D	E				F		DISC						E		N			-598,800.18
8896	4252	D	E				F		DISC						E		N			598,800.18
9000	4252	D	E				F		DISC						E		N			-598,800.18
9000	4802	D	B						DISC						E		N			393,782.71
9000	4902	C	E						DISC						E		N			2,115,905.93
															Line Number Total:					1,910,888.46
9502	4801	C	E												E		N			3,078,387.77
9502	4871	D	E												E		N			-17,826,894.55
9502	4881	C	E												E		N			14,748,506.78
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /03 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,147,253.37
7240	4251	C	B				F		DISC						E		N			624,888.66
7240	4801	C	B												E		N			15,443,882.98
7240	4901	D	B												E		N			-25,389.33
															Line Number Total:					13,896,128.94
7320	4802	C	B						DISC						E		N			76,874.99
7320	4802	C	E						DISC						E		N			-4,407.72
7320	4902	C	E						DISC						E		N			-8,284,669.30
															Line Number Total:					-8,212,202.03
7340	4801	C	B												E		N			-15,443,882.98
7340	4801	C	E												E		N			4,908,971.43
7340	4802	C	B						DISC						E		N			-76,874.99
7340	4802	C	E						DISC						E		N			4,407.72
7340	4871	D	E												E		N			-2,420,518.88
7340	4881	C	E												E		N			1,958,083.32
7340	4901	D	B												E		N			25,389.33
7340	4901	C	E												E		N			2,076,548.13
7340	4902	C	E						DISC						E		N			8,284,669.30
															Line Number Total:					-683,207.62
7410	4221	D	B				F		DISC						E		N			2,147,253.37
7410	4221	D	E				F		DISC						E		N			-1,177,520.35
7410	4251	C	B				F		DISC						E		N			-624,888.66
7410	4251	D	E				F		DISC						E		N			-1,829.34
															Line Number Total:					343,015.02
7440	4221	D	E				F		DISC						E		N			-1,177,520.35
7440	4251	D	E				F		DISC						E		N			-1,829.34
7440	4801	C	E												E		N			4,908,971.43
7440	4871	D	E												E		N			-2,420,518.88
7440	4881	C	E												E		N			1,958,083.32
7440	4901	C	E												E		N			2,076,548.13
															Line Number Total:					5,343,734.31
8693	4802	C	B						DISC						E		N			-76,874.99
8693	4802	C	E						DISC						E		N			4,407.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /03 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			8,284,669.30
															Line Number Total:					8,212,202.03
8800	4252	D	E				F		DISC						E		N			-1,077,952.45
8896	4252	D	E				F		DISC						E		N			1,077,952.45
9000	4252	D	E				F		DISC						E		N			-1,077,952.45
9000	4802	C	B						DISC						E		N			-76,874.99
9000	4802	C	E						DISC						E		N			4,407.72
9000	4902	C	E						DISC						E		N			8,284,669.30
															Line Number Total:					7,134,249.58
9502	4801	C	E												E		N			4,908,971.43
9502	4871	D	E												E		N			-2,420,518.88
9502	4881	C	E												E		N			1,958,083.32
9502	4901	C	E												E		N			2,076,548.13
															Line Number Total:					6,523,084.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /04 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,702,791.45
7240	4251	C	B				F		DISC						E		N			673,285.82
7240	4801	C	B												E		N			35,993,051.38
7240	4901	D	B												E		N			-122,834.57
															Line Number Total:					31,840,711.18
7320	4802	D	B						DISC						E		N			-11,334.20
7320	4802	D	E						DISC						E		N			10,801.65
7320	4902	C	E						DISC						E		N			-21,458,353.91
															Line Number Total:					-21,458,886.46
7340	4801	C	B												E		N			-35,993,051.38
7340	4801	C	E												E		N			7,317,984.91
7340	4802	D	B						DISC						E		N			11,334.20
7340	4802	D	E						DISC						E		N			-10,801.65
7340	4871	D	E												E		N			-45,726,177.98
7340	4881	C	E												E		N			45,459,637.10
7340	4901	D	B												E		N			122,834.57
7340	4901	C	E												E		N			6,905,882.26
7340	4902	C	E						DISC						E		N			21,458,353.91
															Line Number Total:					-454,004.06
7410	4221	D	B				F		DISC						E		N			4,702,791.45
7410	4221	D	E				F		DISC						E		N			-3,304,031.07
7410	4251	C	B				F		DISC						E		N			-673,285.82
7410	4251	C	E				F		DISC						E		N			1,867.87
															Line Number Total:					727,342.43
7440	4221	D	E				F		DISC						E		N			-3,304,031.07
7440	4251	C	E				F		DISC						E		N			1,867.87
7440	4801	C	E												E		N			7,317,984.91
7440	4871	D	E												E		N			-45,726,177.98
7440	4881	C	E												E		N			45,459,637.10
7440	4901	C	E												E		N			6,905,882.26
															Line Number Total:					10,655,163.09
8693	4802	D	B						DISC						E		N			11,334.20
8693	4802	D	E						DISC						E		N			-10,801.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /04 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			21,458,353.91
															Line Number Total:					21,458,886.46
8800	4252	D	E				F		DISC						E		N			-1,409,964.19
8896	4252	D	E				F		DISC						E		N			1,409,964.19
9000	4252	D	E				F		DISC						E		N			-1,409,964.19
9000	4802	D	B						DISC						E		N			11,334.20
9000	4802	D	E						DISC						E		N			-10,801.65
9000	4902	C	E						DISC						E		N			21,458,353.91
															Line Number Total:					20,048,922.27
9502	4801	C	E												E		N			7,317,984.91
9502	4871	D	E												E		N			-45,726,177.98
9502	4881	C	E												E		N			45,459,637.10
9502	4901	C	E												E		N			6,905,882.26
															Line Number Total:					13,957,326.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /05 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,429,357.67
7240	4801	C	B												E		N			105,367,675.96
7240	4901	D	B												E		N			-417,915.17
															Line Number Total:					97,520,403.12
7320	4802	D	B						DISC						E		N			-4,227.79
7320	4802	D	E						DISC						E		N			10,201.45
7320	4902	C	E						DISC						E		N			-59,671,885.69
															Line Number Total:					-59,665,912.03
7340	4801	C	B												E		N			-105,367,675.96
7340	4801	C	E												E		N			27,558,631.25
7340	4802	D	B						DISC						E		N			4,227.79
7340	4802	D	E						DISC						E		N			-10,201.45
7340	4871	D	E												E		N			-25,346,516.61
7340	4881	C	E												E		N			25,262,700.46
7340	4901	D	B												E		N			417,915.17
7340	4901	C	E												E		N			17,910,356.21
7340	4902	C	E						DISC						E		N			59,671,885.69
															Line Number Total:					101,322.55
7410	4221	D	B				F		DISC						E		N			7,429,357.67
7410	4221	D	E				F		DISC						E		N			-4,450,898.89
7410	4251	C	E				E		DISC						E		N			26,000.00
7410	4251	C	E				F		DISC						E		N			561,888.64
															Line Number Total:					3,566,347.42
7440	4221	D	E				F		DISC						E		N			-4,450,898.89
7440	4251	C	E				E		DISC						E		N			26,000.00
7440	4251	C	E				F		DISC						E		N			561,888.64
7440	4801	C	E												E		N			27,558,631.25
7440	4871	D	E												E		N			-25,346,516.61
7440	4881	C	E												E		N			25,262,700.46
7440	4901	C	E												E		N			17,910,356.21
															Line Number Total:					41,522,161.06
8693	4802	D	B						DISC						E		N			4,227.79
8693	4802	D	E						DISC						E		N			-10,201.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /05 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			59,671,885.69
															Line Number Total:					59,665,912.03
8800	4252	D	E				F		DISC						E		N			-3,540,347.42
8840	4252	D	E				E		DISC						E		N			-26,000.00
8896	4252	D	E				E		DISC						E		N			26,000.00
8896	4252	D	E				F		DISC						E		N			3,540,347.42
															Line Number Total:					3,566,347.42
9000	4252	D	E				E		DISC						E		N			-26,000.00
9000	4252	D	E				F		DISC						E		N			-3,540,347.42
9000	4802	D	B						DISC						E		N			4,227.79
9000	4802	D	E						DISC						E		N			-10,201.45
9000	4902	C	E						DISC						E		N			59,671,885.69
															Line Number Total:					56,099,564.61
9502	4801	C	E												E		N			27,558,631.25
9502	4871	D	E												E		N			-25,346,516.61
9502	4881	C	E												E		N			25,262,700.46
9502	4901	C	E												E		N			17,910,356.21
															Line Number Total:					45,385,171.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /06 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,736,419.69
7240	4251	D	B				F		DISC						E		N			-59,289.00
7240	4801	C	B												E		N			285,068,464.12
7240	4901	C	B												E		N			1,537,632.20
																Line Number Total:				274,810,387.63
7320	4802	C	B						DISC						E		N			11,805.54
7320	4802	C	E						DISC						E		N			-9,778.24
7320	4902	C	E						DISC						E		N			-154,296,173.83
																Line Number Total:				-154,294,146.53
7340	4801	C	B												E		N			-285,068,464.12
7340	4801	C	E												E		N			75,823,137.21
7340	4802	C	B						DISC						E		N			-11,805.54
7340	4802	C	E						DISC						E		N			9,778.24
7340	4871	D	E												E		N			-65,608,812.18
7340	4881	C	E												E		N			78,476,368.95
7340	4901	C	B												E		N			-1,537,632.20
7340	4901	C	E												E		N			43,650,090.74
7340	4902	C	E						DISC						E		N			154,296,173.83
																Line Number Total:				28,834.93
7410	4221	D	B				F		DISC						E		N			11,736,419.69
7410	4221	D	E				F		DISC						E		N			-6,313,886.44
7410	4251	D	B				F		DISC						E		N			59,289.00
7410	4251	D	E				F		DISC						E		N			-203,782.96
																Line Number Total:				5,278,039.29
7440	4221	D	E				F		DISC						E		N			-6,313,886.44
7440	4251	D	E				F		DISC						E		N			-203,782.96
7440	4801	C	E												E		N			75,823,137.21
7440	4871	D	E												E		N			-65,608,812.18
7440	4881	C	E												E		N			78,476,368.95
7440	4901	C	E												E		N			43,650,090.74
																Line Number Total:				125,823,115.32
8693	4802	C	B						DISC						E		N			-11,805.54
8693	4802	C	E						DISC						E		N			9,778.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /06 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			154,296,173.83
															Line Number Total:					154,294,146.53
8800	4252	D	E				F		DISC						E		N			-5,284,965.29
8896	4252	D	E				F		DISC						E		N			5,284,965.29
9000	4252	D	E				F		DISC						E		N			-5,284,965.29
9000	4802	C	B						DISC						E		N			-11,805.54
9000	4802	C	E						DISC						E		N			9,778.24
9000	4902	C	E						DISC						E		N			154,296,173.83
															Line Number Total:					149,009,181.24
9502	4801	C	E												E		N			75,823,137.21
9502	4871	D	E												E		N			-65,608,812.18
9502	4881	C	E												E		N			78,476,368.95
9502	4901	C	E												E		N			43,650,090.74
															Line Number Total:					132,340,784.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			193,106,607.60
1000	4802	C	E						DISC						U		Y			13,671.28
1000	4901	C	E												U		Y			71,780,043.74
1000	4902	C	E						DISC						U		Y			208,998,066.88
															Line Number Total:					473,898,389.50
2398	4610	C	E												U		Y			-45,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		456,405,380.00
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			63,000.00
5800	4252	D	E				F		DISC						U		Y			836,720.00
5810	4221	D	E				F		DISC						U		Y			16,638,289.50
7320	4802	C	E						DISC						U		Y			-13,671.28
7320	4902	C	E						DISC						U		Y			-208,998,066.88
															Line Number Total:					-209,011,738.16
7440	4221	D	E				F		DISC						U		Y			-16,638,289.50
7440	4801	C	E												U		Y			193,106,607.60
7440	4901	C	E												U		Y			71,780,043.74
															Line Number Total:					248,248,361.84
8690	4802	C	E						DISC						U		Y			13,671.28
8690	4902	C	E						DISC						U		Y			208,998,066.88
															Line Number Total:					209,011,738.16
8800	4252	D	E				F		DISC						U		Y			-836,720.00
9000	4252	D	E				F		DISC						U		Y			-836,720.00
9000	4802	C	E						DISC						U		Y			13,671.28
9000	4902	C	E						DISC						U		Y			208,998,066.88
															Line Number Total:					208,175,018.16
9502	4801	C	E												U		Y			193,106,607.60
9502	4901	C	E												U		Y			71,780,043.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					264,886,651.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-407,596,712.13
1000	4801	C	E												U		N			330,985,999.00
1000	4802	D	B						DISC	BAL					U		N			385,835.78
1000	4901	C	B												U		N			-1,471,807.81
1000	4901	C	E												U		N			95,831,586.01
1000	4902	C	E						DISC	NEW					U		N			185,202,053.43
															Line Number Total:					203,336,954.28
2140	4201	D	B												U		N			510,821,209.16
2140	4801	C	B												U		N			-407,596,712.13
2140	4802	D	B						DISC	BAL					U		N			385,835.78
2140	4901	C	B												U		N			-1,471,807.81
															Line Number Total:					102,138,525.00
2440	4610	C	E												U		N			113,815,190.72
4000	4119	D	E	P	1105				DISC				X		U		N	1		215,013,620.00
7240	4801	C	B												U		N			407,596,712.13
7240	4901	C	B												U		N			1,471,807.81
															Line Number Total:					409,068,519.94
7320	4802	D	B						DISC	BAL					U		N			-385,835.78
7320	4902	C	E						DISC	NEW					U		N			-185,202,053.43
															Line Number Total:					-185,587,889.21
7440	4801	C	E												U		N			330,985,999.00
7440	4901	C	E												U		N			95,831,586.01
															Line Number Total:					426,817,585.01
8690	4902	C	E						DISC	NEW					U		N			16,675,364.20
8693	4802	D	B						DISC	BAL					U		N			385,835.78
8693	4902	C	E						DISC	BAL					U		N			168,526,689.23
															Line Number Total:					168,912,525.01
9000	4802	D	B						DISC	BAL					U		N			385,835.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			185,202,053.43
															Line Number Total:					185,587,889.21
9502	4801	C	E												U		N			330,985,999.00
9502	4901	C	E												U		N			95,831,586.01
															Line Number Total:					426,817,585.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,485,253.64
1000	4801	C	E												U		N			4,928,535.40
1000	4802	D	B						DISC	BAL					U		N			1,153.94
1000	4901	C	B												U		N			-10,302.66
1000	4901	C	E												U		N			535,157.43
1000	4902	C	E						DISC	NEW					U		N			2,275,584.40
															Line Number Total:					3,244,874.87
2140	4201	D	B												U		N			83,867,529.14
2140	4394	C	B		1105				DISC						U		N	2		-54,002,795.56
2140	4801	C	B												U		N			-4,485,253.64
2140	4802	D	B						DISC	BAL					U		N			1,153.94
2140	4901	C	B												U		N			-10,302.66
															Line Number Total:					25,370,331.22
2440	4610	C	E												U		N			1,880,522.67
4000	4119	D	E	P	1105				DISC				X		U		N	2		12,000,000.00
4020	4114	D	E	P	1105				DISC						U		N	2		3,201,651.96
4020	4394	C	B		1105				DISC						U		N	2		54,002,795.56
4020	4394	C	E		1105				DISC						U		N	2		-53,576,244.61
															Line Number Total:					3,628,202.91
4045	4397	C	E	P	1105				DISC						U		N			-35,873,136.59
7240	4801	C	B												U		N			4,485,253.64
7240	4901	C	B												U		N			10,302.66
															Line Number Total:					4,495,556.30
7320	4802	D	B						DISC	BAL					U		N			-1,153.94
7320	4902	C	E						DISC	NEW					U		N			-2,275,584.40
															Line Number Total:					-2,276,738.34
7440	4801	C	E												U		N			4,928,535.40
7440	4901	C	E												U		N			535,157.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,463,692.83
8690	4902	C	E						DISC	NEW					U		N			651,576.89
8693	4802	D	B						DISC	BAL					U		N			1,153.94
8693	4902	C	E						DISC	BAL					U		N			1,624,007.51
															Line Number Total:					1,625,161.45
9000	4802	D	B						DISC	BAL					U		N			1,153.94
9000	4902	C	E						DISC	NEW					U		N			2,275,584.40
															Line Number Total:					2,276,738.34
9201	1610	D	B												U		N			76,441,000.00
9202	1610	D	E												U		N			88,110,000.00
9502	4801	C	E												U		N			4,928,535.40
9502	4901	C	E												U		N			535,157.43
															Line Number Total:					5,463,692.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- -06 /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-41,215.01
1000	4801	C	E												U		Y			1,172,406.69
1000	4901	C	B												U		Y			-4,934.60
1000	4901	C	E												U		Y			374.43
1000	4902	C	E						DISC						U		Y			277,368.49
															Line Number Total:					1,404,000.00
2140	4201	D	B												U		Y			1,450,149.61
2140	4801	C	B												U		Y			-41,215.01
2140	4901	C	B												U		Y			-4,934.60
															Line Number Total:					1,404,000.00
7240	4801	C	B												U		Y			41,215.01
7240	4901	C	B												U		Y			4,934.60
															Line Number Total:					46,149.61
7320	4902	C	E						DISC						U		Y			-277,368.49
7440	4801	C	E												U		Y			1,172,406.69
7440	4901	C	E												U		Y			374.43
															Line Number Total:					1,172,781.12
8693	4902	C	E						DISC						U		Y			277,368.49
9000	4902	C	E						DISC						U		Y			277,368.49
9502	4801	C	E												U		Y			1,172,406.69
9502	4901	C	E												U		Y			374.43
															Line Number Total:					1,172,781.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- -06 /07 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1500

1000	Total new obligations	681,884,218.65
2140	Unobligated balance carried forward, start of year	128,912,856.22
2398	Unobligated balance expiring or withdrawn	-45,000.00
2440	Unobligated balance carried forward, end of year	115,695,713.39
4000	Appropriation	683,419,000.00
4020	Appropriation (special fund)	3,628,202.91
4045	Portion precluded from obligation (-)	-35,873,136.59
4200	Transferred from other accounts [Treas Acct]	63,000.00
5800	Offsetting collections (cash)	836,720.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	16,638,289.50
7240	Obligated balance, start of year	833,787,978.19
7320	Total outlays (gross)	-643,294,569.89
7340	Adjustments in expired accounts (net)	-2,776,867.05
7410	Change in uncollected customer payments from Federal sources (expired)	12,084,124.18
7440	Obligated balance, end of year	865,046,594.58
8690	Outlays from new discretionary authority	226,338,679.25
8693	Outlays from discretionary balances	416,955,890.64
8800	Federal sources	-12,748,749.53
8840	Non-Federal sources	-26,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	11,938,029.53
9000	Outlays	630,519,820.36
9201	Total investments, start of year: Federal securities: Par value	76,441,000.00
9202	Total investments, end of year: Federal securities: Par value	88,110,000.00
9502	Unpaid obligation, end of year	896,547,076.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,463,129.07
1000	4801	C	E												U		N			3,811,069.35
1000	4802	D	B						DISC	BAL					U		N			3,252.01
1000	4901	C	B												U		N			-875.79
1000	4901	C	E												U		N			875.79
1000	4902	C	E						DISC	BAL					U		N			648,807.71
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,496,614.47
2140	4801	C	B												U		N			-4,463,129.07
2140	4802	D	B						DISC	BAL					U		N			3,252.01
2140	4901	C	B												U		N			-875.79
															Line Number Total:					1,035,861.62
2440	4610	C	E												U		N			1,035,861.62
7240	4801	C	B												U		N			4,463,129.07
7240	4901	C	B												U		N			875.79
															Line Number Total:					4,464,004.86
7320	4802	D	B						DISC	BAL					U		N			-3,252.01
7320	4902	C	E						DISC	BAL					U		N			-648,807.71
															Line Number Total:					-652,059.72
7440	4801	C	E												U		N			3,811,069.35
7440	4901	C	E												U		N			875.79
															Line Number Total:					3,811,945.14
8693	4802	D	B						DISC	BAL					U		N			3,252.01
8693	4902	C	E						DISC	BAL					U		N			648,807.71
															Line Number Total:					652,059.72
9000	4802	D	B						DISC	BAL					U		N			3,252.01
9000	4902	C	E						DISC	BAL					U		N			648,807.71
															Line Number Total:					652,059.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			3,811,069.35
9502	4901	C	E												U		N			875.79
																Line Number Total:				3,811,945.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-1501

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,035,861.62
2440	Unobligated balance carried forward, end of year	1,035,861.62
7240	Obligated balance, start of year	4,464,004.86
7320	Total outlays (gross)	-652,059.72
7440	Obligated balance, end of year	3,811,945.14
8693	Outlays from discretionary balances	652,059.72
9000	Outlays	652,059.72
9502	Unpaid obligation, end of year	3,811,945.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /02 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-76,765.00
7240	4221	D	B				F		DISC						E		N			-395,003.35
7240	4251	C	B				F		DISC						E		N			46,113.81
7240	4801	C	B												E		N			2,060,201.70
7240	4901	C	B												E		N			69,149.91
															Line Number Total:					1,703,697.07
7320	4802	D	B						DISC						E		N			-309,570.82
7320	4902	C	E						DISC						E		N			-1,111,765.25
															Line Number Total:					-1,421,336.07
7340	4801	C	B												E		N			-2,060,201.70
7340	4801	C	E												E		N			1,076,825.70
7340	4802	D	B						DISC						E		N			309,570.82
7340	4871	D	E												E		N			-2,041,664.49
7340	4881	C	E												E		N			964,838.79
7340	4901	C	B												E		N			-69,149.91
7340	4902	C	E						DISC						E		N			1,111,765.25
															Line Number Total:					-708,015.54
7410	4221	D	B				E		DISC						E		N			76,765.00
7410	4221	D	B				F		DISC						E		N			395,003.35
7410	4221	C	E				F		DISC						E		N			76,765.00
7410	4221	D	E				E		DISC						E		N			-76,765.00
7410	4251	C	B				F		DISC						E		N			-46,113.81
															Line Number Total:					425,654.54
7440	4221	C	E				F		DISC						E		N			76,765.00
7440	4221	D	E				E		DISC						E		N			-76,765.00
7440	4801	C	E												E		N			1,076,825.70
7440	4871	D	E												E		N			-2,041,664.49
7440	4881	C	E												E		N			964,838.79
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			309,570.82
8693	4902	C	E						DISC						E		N			1,111,765.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /02 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,421,336.07
8800	4252	D	E				F		DISC						E		N			-182,569.91
8896	4252	D	E				F		DISC						E		N			182,569.91
9000	4252	D	E				F		DISC						E		N			-182,569.91
9000	4802	D	B						DISC						E		N			309,570.82
9000	4902	C	E						DISC						E		N			1,111,765.25
															Line Number Total:					1,238,766.16
9502	4801	C	E												E		N			1,076,825.70
9502	4871	D	E												E		N			-2,041,664.49
9502	4881	C	E												E		N			964,838.79
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /03 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,721,700.68
7240	4251	C	B				F		DISC						E		N			1,045,573.50
7240	4801	C	B												E		N			7,878,708.40
7240	4901	C	B												E		N			10,607.22
															Line Number Total:					6,213,188.44
7320	4902	C	E						DISC						E		N			-3,852,055.78
7340	4801	C	B												E		N			-7,878,708.40
7340	4801	C	E												E		N			2,831,661.97
7340	4871	D	E												E		N			-1,285,397.35
7340	4881	C	E												E		N			1,286,305.60
7340	4881	D	E												E		N			-10,763.70
7340	4901	C	B												E		N			-10,607.22
7340	4901	C	E												E		N			834,378.02
7340	4902	C	E						DISC						E		N			3,852,055.78
															Line Number Total:					-381,075.30
7410	4221	D	B				F		DISC						E		N			2,721,700.68
7410	4221	D	E				F		DISC						E		N			-1,973,272.97
7410	4251	C	B				F		DISC						E		N			-1,045,573.50
7410	4251	D	E				F		DISC						E		N			-248,926.49
															Line Number Total:					-546,072.28
7440	4221	D	E				F		DISC						E		N			-1,973,272.97
7440	4251	D	E				F		DISC						E		N			-248,926.49
7440	4801	C	E												E		N			2,831,661.97
7440	4871	D	E												E		N			-1,285,397.35
7440	4881	C	E												E		N			1,286,305.60
7440	4881	D	E												E		N			-10,763.70
7440	4901	C	E												E		N			834,378.02
															Line Number Total:					1,433,985.08
8693	4902	C	E						DISC						E		N			3,852,055.78
8800	4252	D	E				F		DISC						E		N			-446,743.83
8896	4252	D	E				F		DISC						E		N			446,743.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /03 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-446,743.83
9000	4902	C	E						DISC						E		N			3,852,055.78
															Line Number Total:					3,405,311.95
9502	4801	C	E												E		N			2,831,661.97
9502	4871	D	E												E		N			-1,285,397.35
9502	4881	C	E												E		N			1,286,305.60
9502	4881	D	E												E		N			-10,763.70
9502	4901	C	E												E		N			834,378.02
															Line Number Total:					3,656,184.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /04 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,327,016.51
7240	4801	C	B												E		N			15,453,960.87
7240	4901	C	B												E		N			50,111.99
															Line Number Total:					10,177,056.35
7320	4902	C	E						DISC						E		N			-10,651,567.28
7340	4801	C	B												E		N			-15,453,960.87
7340	4801	C	E												E		N			3,133,768.90
7340	4871	D	E												E		N			-6,725,335.39
7340	4881	C	E												E		N			6,642,563.38
7340	4901	C	B												E		N			-50,111.99
7340	4901	C	E												E		N			1,626,045.44
7340	4902	C	E						DISC						E		N			10,651,567.28
															Line Number Total:					-175,463.25
7410	4221	D	B				F		DISC						E		N			5,327,016.51
7410	4221	D	E				F		DISC						E		N			-2,245,330.46
7410	4251	D	E				F		DISC						E		N			-0.02
															Line Number Total:					3,081,686.03
7440	4221	D	E				F		DISC						E		N			-2,245,330.46
7440	4251	D	E				F		DISC						E		N			-0.02
7440	4801	C	E												E		N			3,133,768.90
7440	4871	D	E												E		N			-6,725,335.39
7440	4881	C	E												E		N			6,642,563.38
7440	4901	C	E												E		N			1,626,045.44
															Line Number Total:					2,431,711.85
8693	4902	C	E						DISC						E		N			10,651,567.28
8800	4252	D	E				F		DISC						E		N			-3,038,912.05
8896	4252	D	E				F		DISC						E		N			3,038,912.05
9000	4252	D	E				F		DISC						E		N			-3,038,912.05
9000	4902	C	E						DISC						E		N			10,651,567.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /04 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,612,655.23
9502	4801	C	E												E		N			3,133,768.90
9502	4871	D	E												E		N			-6,725,335.39
9502	4881	C	E												E		N			6,642,563.38
9502	4901	C	E												E		N			1,626,045.44
															Line Number Total:					4,677,042.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /05 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,553,596.13
7240	4251	D	B				F		DISC						E		N			-0.04
7240	4801	C	B												E		N			44,805,040.51
7240	4901	C	B												E		N			134,966.75
															Line Number Total:					33,386,411.09
7320	4902	C	E						DISC						E		N			-30,844,719.06
7340	4801	C	B												E		N			-44,805,040.51
7340	4801	C	E												E		N			10,355,236.41
7340	4871	D	E												E		N			-4,581,071.41
7340	4881	C	E												E		N			4,520,926.33
7340	4901	C	B												E		N			-134,966.75
7340	4901	C	E												E		N			3,459,456.37
7340	4902	C	E						DISC						E		N			30,844,719.06
															Line Number Total:					-340,740.50
7410	4221	D	B				F		DISC						E		N			11,553,596.13
7410	4221	D	E				F		DISC						E		N			-5,784,448.45
7410	4251	D	B				F		DISC						E		N			0.04
7410	4251	D	E				F		DISC						E		N			-0.04
															Line Number Total:					5,769,147.68
7440	4221	D	E				F		DISC						E		N			-5,784,448.45
7440	4251	D	E				F		DISC						E		N			-0.04
7440	4801	C	E												E		N			10,355,236.41
7440	4871	D	E												E		N			-4,581,071.41
7440	4881	C	E												E		N			4,520,926.33
7440	4901	C	E												E		N			3,459,456.37
															Line Number Total:					7,970,099.21
8693	4902	C	E						DISC						E		N			30,844,719.06
8800	4252	D	E				F		DISC						E		N			-5,769,147.68
8896	4252	D	E				F		DISC						E		N			5,769,147.68
9000	4252	D	E				F		DISC						E		N			-5,769,147.68
9000	4902	C	E						DISC						E		N			30,844,719.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /05 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,075,571.38
9502	4801	C	E												E		N			10,355,236.41
9502	4871	D	E												E		N			-4,581,071.41
9502	4881	C	E												E		N			4,520,926.33
9502	4901	C	E												E		N			3,459,456.37
															Line Number Total:					13,754,547.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-18,589,607.37
7240	4801	C	B												E		N			247,386,945.13
7240	4901	C	B												E		N			1,563,223.96
																Line Number Total:				230,360,561.72
7320	4902	C	E						DISC						E		N			-201,031,930.12
7340	4801	C	B												E		N			-247,386,945.13
7340	4801	C	E												E		N			7,766,400.09
7340	4871	D	E												E		N			-31,384,626.35
7340	4881	C	E												E		N			56,035,908.02
7340	4901	C	B												E		N			-1,563,223.96
7340	4901	C	E												E		N			15,505,089.29
7340	4902	C	E						DISC						E		N			201,031,930.12
																Line Number Total:				4,532.08
7410	4221	D	B				F		DISC						E		N			18,589,607.37
7410	4221	D	E				F		DISC						E		N			-8,754,413.59
7410	4251	D	E				F		DISC						E		N			-154,202.57
																Line Number Total:				9,680,991.21
7440	4221	D	E				F		DISC						E		N			-8,754,413.59
7440	4251	D	E				F		DISC						E		N			-154,202.57
7440	4801	C	E												E		N			7,766,400.09
7440	4871	D	E												E		N			-31,384,626.35
7440	4881	C	E												E		N			56,035,908.02
7440	4901	C	E												E		N			15,505,089.29
																Line Number Total:				39,014,154.89
8693	4902	C	E						DISC						E		N			201,031,930.12
8800	4222	D	E				F		DISC						E		N			-1,705,324.00
8800	4252	D	E				F		DISC						E		N			-7,975,548.37
																Line Number Total:				-9,680,872.37
8896	4222	D	E				F		DISC						E		N			1,705,324.00
8896	4252	D	E				F		DISC						E		N			7,975,548.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,680,872.37
9000	4222	D	E				F		DISC						E		N			-1,705,324.00
9000	4252	D	E				F		DISC						E		N			-7,975,548.37
9000	4902	C	E						DISC						E		N			201,031,930.12
															Line Number Total:					191,351,057.75
9502	4801	C	E												E		N			7,766,400.09
9502	4871	D	E												E		N			-31,384,626.35
9502	4881	C	E												E		N			56,035,908.02
9502	4901	C	E												E		N			15,505,089.29
															Line Number Total:					47,922,771.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			218,290,197.78
1000	4901	C	E												U		Y			53,931,779.84
1000	4902	C	E						DISC						U		Y			199,507,049.28
															Line Number Total:					471,729,026.90
2398	4610	C	E												U		Y			-45,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		433,569,000.00
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			56,000.00
5800	4222	D	E				F		DISC						U		Y			11,105,000.00
5800	4252	D	E				F		DISC						U		Y			728,108.51
															Line Number Total:					11,833,108.51
5810	4221	D	E				F		DISC						U		Y			26,315,918.39
7320	4902	C	E						DISC						U		Y			-199,507,049.28
7440	4221	D	E				F		DISC						U		Y			-26,315,918.39
7440	4801	C	E												U		Y			218,290,197.78
7440	4901	C	E												U		Y			53,931,779.84
															Line Number Total:					245,906,059.23
8690	4902	C	E						DISC						U		Y			199,507,049.28
8800	4222	D	E				F		DISC						U		Y			-11,105,000.00
8800	4252	D	E				F		DISC						U		Y			-728,108.51
															Line Number Total:					-11,833,108.51
9000	4222	D	E				F		DISC						U		Y			-11,105,000.00
9000	4252	D	E				F		DISC						U		Y			-728,108.51
9000	4902	C	E						DISC						U		Y			199,507,049.28
															Line Number Total:					187,673,940.77
9502	4801	C	E												U		Y			218,290,197.78
9502	4901	C	E												U		Y			53,931,779.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	272,221,977.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-73,430,753.24
1000	4801	C	E												U		N			79,534,972.91
1000	4802	D	B						DISC	BAL					U		N			26,540.66
1000	4901	C	B												U		N			-44,271.15
1000	4901	C	E												U		N			646,155.13
1000	4902	C	E						DISC	NEW					U		N			10,044,355.69
															Line Number Total:					16,777,000.00
2140	4201	D	B												U		N			73,448,483.73
2140	4801	C	B												U		N			-73,430,753.24
2140	4802	D	B						DISC	BAL					U		N			26,540.66
2140	4901	C	B												U		N			-44,271.15
															Line Number Total:					0.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		16,777,000.00
7240	4801	C	B												U		N			73,430,753.24
7240	4901	C	B												U		N			44,271.15
															Line Number Total:					73,475,024.39
7320	4802	D	B						DISC	BAL					U		N			-26,540.66
7320	4902	C	E						DISC	NEW					U		N			-10,044,355.69
															Line Number Total:					-10,070,896.35
7440	4801	C	E												U		N			79,534,972.91
7440	4901	C	E												U		N			646,155.13
															Line Number Total:					80,181,128.04
8690	4902	C	E						DISC	NEW					U		N			4,761,822.02
8693	4802	D	B						DISC	BAL					U		N			26,540.66
8693	4902	C	E						DISC	BAL					U		N			5,282,533.67
															Line Number Total:					5,309,074.33
9000	4802	D	B						DISC	BAL					U		N			26,540.66
9000	4902	C	E						DISC	NEW					U		N			10,044,355.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,070,896.35
9502	4801	C	E												U		N			79,534,972.91
9502	4901	C	E												U		N			646,155.13
																			Line Number Total:	80,181,128.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -01 /02 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,915.50
7320	4902	D	E						DISC						E		N			45,129.24
7340	4801	C	B												E		N			-39,915.50
7340	4801	C	E												E		N			6,816.95
7340	4871	D	E												E		N			-6,816.95
7340	4902	D	E						DISC						E		N			-45,129.24
															Line Number Total:					-85,044.74
7440	4801	C	E												E		N			6,816.95
7440	4871	D	E												E		N			-6,816.95
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-45,129.24
9000	4902	D	E						DISC						E		N			-45,129.24
9502	4801	C	E												E		N			6,816.95
9502	4871	D	E												E		N			-6,816.95
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -02 /03 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14.78
7340	4801	C	B												E		N			-14.78
7340	4801	C	E												E		N			14.78
7340	4871	D	E												E		N			-328,671.50
7340	4881	C	E												E		N			328,657.15
															Line Number Total:					-14.35
7440	4801	C	E												E		N			14.78
7440	4871	D	E												E		N			-328,671.50
7440	4881	C	E												E		N			328,657.15
															Line Number Total:					0.43
9502	4801	C	E												E		N			14.78
9502	4871	D	E												E		N			-328,671.50
9502	4881	C	E												E		N			328,657.15
															Line Number Total:					0.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -03 /04 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			599,430.96
7240	4901	C	B												E		N			120.44
															Line Number Total:					599,551.40
7320	4902	C	E						DISC						E		N			-344,132.53
7340	4801	C	B												E		N			-599,430.96
7340	4801	C	E												E		N			166,748.26
7340	4871	D	E												E		N			-522,921.95
7340	4881	C	E												E		N			488,558.93
7340	4901	C	B												E		N			-120.44
7340	4901	C	E												E		N			88,670.61
7340	4902	C	E						DISC						E		N			344,132.53
															Line Number Total:					-34,363.02
7440	4801	C	E												E		N			166,748.26
7440	4871	D	E												E		N			-522,921.95
7440	4881	C	E												E		N			488,558.93
7440	4901	C	E												E		N			88,670.61
															Line Number Total:					221,055.85
8693	4902	C	E						DISC						E		N			344,132.53
9000	4902	C	E						DISC						E		N			344,132.53
9502	4801	C	E												E		N			166,748.26
9502	4871	D	E												E		N			-522,921.95
9502	4881	C	E												E		N			488,558.93
9502	4901	C	E												E		N			88,670.61
															Line Number Total:					221,055.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -04 /05 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,728,385.20
7240	4901	C	B												E		N			591.67
															Line Number Total:					1,728,976.87
7320	4902	C	E						DISC						E		N			-1,551,349.70
7340	4801	C	B												E		N			-1,728,385.20
7340	4801	D	E												E		N			-149,798.07
7340	4871	D	E												E		N			-828,935.51
7340	4881	C	E												E		N			828,935.51
7340	4901	C	B												E		N			-591.67
7340	4901	C	E												E		N			327,425.24
7340	4902	C	E						DISC						E		N			1,551,349.70
															Line Number Total:					0.00
7440	4801	D	E												E		N			-149,798.07
7440	4871	D	E												E		N			-828,935.51
7440	4881	C	E												E		N			828,935.51
7440	4901	C	E												E		N			327,425.24
															Line Number Total:					177,627.17
8693	4902	C	E						DISC						E		N			1,551,349.70
9000	4902	C	E						DISC						E		N			1,551,349.70
9502	4801	D	E												E		N			-149,798.07
9502	4871	D	E												E		N			-828,935.51
9502	4881	C	E												E		N			828,935.51
9502	4901	C	E												E		N			327,425.24
															Line Number Total:					177,627.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -05 /06 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,821,422.89
7240	4901	D	B												E		N			-5,669.37
															Line Number Total:					4,815,753.52
7320	4902	C	E						MAND						E		N			-1,618,872.51
7340	4801	C	B												E		N			-4,821,422.89
7340	4801	C	E												E		N			2,744,704.90
7340	4871	D	E												E		N			-407,686.27
7340	4881	C	E												E		N			407,686.27
7340	4901	D	B												E		N			5,669.37
7340	4901	C	E												E		N			452,176.11
7340	4902	C	E						MAND						E		N			1,618,872.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,744,704.90
7440	4871	D	E												E		N			-407,686.27
7440	4881	C	E												E		N			407,686.27
7440	4901	C	E												E		N			452,176.11
															Line Number Total:					3,196,881.01
8698	4902	C	E						MAND						E		N			1,618,872.51
9000	4902	C	E						MAND						E		N			1,618,872.51
9502	4801	C	E												E		N			2,744,704.90
9502	4871	D	E												E		N			-407,686.27
9502	4881	C	E												E		N			407,686.27
9502	4901	C	E												E		N			452,176.11
															Line Number Total:					3,196,881.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -06 /07 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,911,824.05
1000	4801	C	E												U		Y			4,063,309.85
1000	4901	C	B												U		Y			-11,086.72
1000	4901	C	E												U		Y			1,595.56
1000	4902	C	E						MAND						U		Y			858,005.36
															Line Number Total:					0.00
2140	4201	D	B												U		Y			4,922,910.77
2140	4801	C	B												U		Y			-4,911,824.05
2140	4901	C	B												U		Y			-11,086.72
															Line Number Total:					0.00
7240	4801	C	B												U		Y			4,911,824.05
7240	4901	C	B												U		Y			11,086.72
															Line Number Total:					4,922,910.77
7320	4902	C	E						MAND						U		Y			-858,005.36
7440	4801	C	E												U		Y			4,063,309.85
7440	4901	C	E												U		Y			1,595.56
															Line Number Total:					4,064,905.41
8698	4902	C	E						MAND						U		Y			858,005.36
9000	4902	C	E						MAND						U		Y			858,005.36
9502	4801	C	E												U		Y			4,063,309.85
9502	4901	C	E												U		Y			1,595.56
															Line Number Total:					4,064,905.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -07 /08 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,927,126.14
1000	4901	C	E												U		N			5,770.10
1000	4902	C	E						MAND						U		N			67,103.76
															Line Number Total:					5,000,000.00
6200	4170	D	E	P	1105				MAND		12	4085			U		N			5,000,000.00
7320	4902	C	E						MAND						U		N			-67,103.76
7440	4801	C	E												U		N			4,927,126.14
7440	4901	C	E												U		N			5,770.10
															Line Number Total:					4,932,896.24
8697	4902	C	E						MAND						U		N			67,103.76
9000	4902	C	E						MAND						U		N			67,103.76
9502	4801	C	E												U		N			4,927,126.14
9502	4901	C	E												U		N			5,770.10
															Line Number Total:					4,932,896.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -07 /08 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-0502

1000	Total new obligations	493,506,026.90
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-45,000.00
4000	Appropriation	450,346,000.00
4200	Transferred from other accounts [Treas Acct]	56,000.00
5800	Offsetting collections (cash)	11,833,108.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	26,315,918.39
6200	Transferred from other accounts [Treas Acct]	5,000,000.00
7240	Obligated balance, start of year	367,423,061.90
7320	Total outlays (gross)	-461,773,888.56
7340	Adjustments in expired accounts (net)	-1,720,184.62
7410	Change in uncollected customer payments from Federal sources (expired)	18,411,407.18
7440	Obligated balance, end of year	389,530,504.41
8690	Outlays from new discretionary authority	204,268,871.30
8693	Outlays from discretionary balances	254,961,035.63
8697	Outlays from new mandatory authority	67,103.76
8698	Outlays from mandatory balances	2,476,877.87
8800	Federal sources	-30,951,354.35
8896	Portion of offsetting collections (cash) credited to expired accounts	19,118,245.84
9000	Outlays	430,822,534.21
9502	Unpaid obligation, end of year	435,007,017.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,054,839.06
1000	4801	C	E												U		N			10,367,137.63
1000	4901	C	B												U		N			-23,659.39
1000	4901	C	E												U		N			1,915,929.03
1000	4902	C	E						DISC	NEW					U		N			4,835,683.70
															Line Number Total:					6,040,251.91
2140	4201	D	B												U		N			11,440,278.18
2140	4801	C	B												U		N			-11,054,839.06
2140	4901	C	B												U		N			-23,659.39
															Line Number Total:					361,779.73
2210	4871	D	E												U		N			71,372.98
2440	4610	C	E												U		N			332,900.80
4000	4119	D	E	P	1105				DISC				X		U		N	1		5,940,000.00
7240	4801	C	B												U		N			11,054,839.06
7240	4901	C	B												U		N			23,659.39
															Line Number Total:					11,078,498.45
7320	4902	C	E						DISC	NEW					U		N			-4,835,683.70
															Line Number Total:					-4,835,683.70
7440	4801	C	E												U		N			10,367,137.63
7440	4871	D	E												U		N			-71,372.98
7440	4901	C	E												U		N			1,915,929.03
															Line Number Total:					12,211,693.68
8690	4902	C	E						DISC	NEW					U		N			1,965,952.11
8693	4902	C	E						DISC	BAL					U		N			2,869,731.59
9000	4902	C	E						DISC	NEW					U		N			4,835,683.70
															Line Number Total:					4,835,683.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			10,367,137.63
9502	4871	D	E												U		N			-71,372.98
9502	4901	C	E												U		N			1,915,929.03
																Line Number Total:				12,211,693.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-20-0601

1000	Total new obligations	6,040,251.91
2140	Unobligated balance carried forward, start of year	361,779.73
2210	Resources available from recoveries of prior year obligations	71,372.98
2440	Unobligated balance carried forward, end of year	332,900.80
4000	Appropriation	5,940,000.00
7240	Obligated balance, start of year	11,078,498.45
7320	Total outlays (gross)	-4,835,683.70
7440	Obligated balance, end of year	12,211,693.68
8690	Outlays from new discretionary authority	1,965,952.11
8693	Outlays from discretionary balances	2,869,731.59
9000	Outlays	4,835,683.70
9502	Unpaid obligation, end of year	12,211,693.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			77,581.06
7240	4251	D	B				E		DISC						E		N			-107,119.47
7240	4801	C	B												E		N			927,224.21
7240	4901	D	B												E		N			-14,858.82
															Line Number Total:					882,826.98
7320	4802	C	B						DISC						E		N			244,589.17
7320	4902	C	E						DISC						E		N			-4,217,442.28
															Line Number Total:					-3,972,853.11
7340	4801	C	B												E		N			-927,224.21
7340	4801	D	E												E		N			-3,077,326.92
7340	4802	C	B						DISC						E		N			-244,589.17
7340	4871	D	E												E		N			-4,895,454.73
7340	4881	C	E												E		N			7,972,781.65
7340	4901	D	B												E		N			14,858.82
7340	4902	C	E						DISC						E		N			4,217,442.28
															Line Number Total:					3,060,487.72
7410	4251	C	B				F		DISC						E		N			-77,581.06
7410	4251	D	B				E		DISC						E		N			107,119.47
7410	4251	C	E				F		DISC						E		N			102,828.76
7410	4251	D	E				E		DISC						E		N			-102,828.76
															Line Number Total:					29,538.41
7440	4251	C	E				F		DISC						E		N			102,828.76
7440	4251	D	E				E		DISC						E		N			-102,828.76
7440	4801	D	E												E		N			-3,077,326.92
7440	4871	D	E												E		N			-4,895,454.73
7440	4881	C	E												E		N			7,972,781.65
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-244,589.17
8693	4902	C	E						DISC						E		N			4,217,442.28
															Line Number Total:					3,972,853.11
8800	4252	C	E				F		DISC						E		N			561.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-31,556.32
8896	4252	C	E				F		DISC						E		N			-561.49
8896	4252	D	E				E		DISC						E		N			31,556.32
															Line Number Total:					30,994.83
9000	4252	C	E				F		DISC						E		N			561.49
9000	4252	D	E				E		DISC						E		N			-31,556.32
9000	4802	C	B						DISC						E		N			-244,589.17
9000	4902	C	E						DISC						E		N			4,217,442.28
															Line Number Total:					3,941,858.28
9502	4801	D	E												E		N			-3,077,326.92
9502	4871	D	E												E		N			-4,895,454.73
9502	4881	C	E												E		N			7,972,781.65
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-87,113.00
7240	4251	D	B				F		DISC						E		N			-31,240.67
7240	4801	C	B												E		N			7,759,974.11
7240	4901	D	B												E		N			-55,517.88
																Line Number Total:				7,586,102.56
7320	4802	C	B						DISC						E		N			282,284.89
7320	4802	C	E						DISC						E		N			-8,922.65
7320	4902	C	E						DISC						E		N			-3,520,740.79
																Line Number Total:				-3,247,378.55
7340	4801	C	B												E		N			-7,759,974.11
7340	4801	C	E												E		N			4,388,498.84
7340	4802	C	B						DISC						E		N			-282,284.89
7340	4802	C	E						DISC						E		N			8,922.65
7340	4871	D	E												E		N			-7,393,415.26
7340	4881	C	E												E		N			4,801,384.23
7340	4901	D	B												E		N			55,517.88
7340	4901	C	E												E		N			54,410.57
7340	4901	D	E												E		N			-2,364.36
7340	4902	C	E						DISC						E		N			3,520,740.79
																Line Number Total:				-2,608,563.66
7410	4251	D	B				E		DISC						E		N			87,113.00
7410	4251	D	B				F		DISC						E		N			31,240.67
7410	4251	C	E				F		DISC						E		N			87,113.00
7410	4251	D	E				E		DISC						E		N			-87,113.00
																Line Number Total:				118,353.67
7440	4251	C	E				F		DISC						E		N			87,113.00
7440	4251	D	E				E		DISC						E		N			-87,113.00
7440	4801	C	E												E		N			4,388,498.84
7440	4871	D	E												E		N			-7,393,415.26
7440	4881	C	E												E		N			4,801,384.23
7440	4901	C	E												E		N			54,410.57
7440	4901	D	E												E		N			-2,364.36
																Line Number Total:				1,848,514.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-282,284.89
8693	4802	C	E						DISC						E		N			8,922.65
8693	4902	C	E						DISC						E		N			3,520,740.79
															Line Number Total:					3,247,378.55
8800	4252	D	E				F		DISC						E		N			-150,694.98
8840	4252	C	E				E		DISC						E		N			10,209.65
8896	4252	C	E				E		DISC						E		N			-10,209.65
8896	4252	D	E				F		DISC						E		N			150,694.98
															Line Number Total:					140,485.33
9000	4252	C	E				E		DISC						E		N			10,209.65
9000	4252	D	E				F		DISC						E		N			-150,694.98
9000	4802	C	B						DISC						E		N			-282,284.89
9000	4802	C	E						DISC						E		N			8,922.65
9000	4902	C	E						DISC						E		N			3,520,740.79
															Line Number Total:					3,106,893.22
9502	4801	C	E												E		N			4,388,498.84
9502	4871	D	E												E		N			-7,393,415.26
9502	4881	C	E												E		N			4,801,384.23
9502	4901	C	E												E		N			54,410.57
9502	4901	D	E												E		N			-2,364.36
															Line Number Total:					1,848,514.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			27,483.00
7240	4251	D	B				F		DISC						E		N			-166,732.10
7240	4801	C	B												E		N			12,430,476.23
7240	4901	C	B												E		N			6,538.38
7240	4901	D	B												E		N			-87,763.54
															Line Number Total:					12,210,001.97
7320	4802	D	B						DISC						E		N			-324,813.52
7320	4802	D	E						DISC						E		N			418,899.17
7320	4902	C	E						DISC						E		N			-6,343,639.01
															Line Number Total:					-6,249,553.36
7340	4801	C	B												E		N			-12,430,476.23
7340	4801	C	E												E		N			6,161,939.77
7340	4802	D	B						DISC						E		N			324,813.52
7340	4802	D	E						DISC						E		N			-418,899.17
7340	4871	D	E												E		N			-7,238,824.48
7340	4881	C	E												E		N			6,194,326.88
7340	4901	C	B												E		N			-6,538.38
7340	4901	D	B												E		N			87,763.54
7340	4901	D	E												E		N			-478,119.95
7340	4902	C	E						DISC						E		N			6,343,639.01
															Line Number Total:					-1,460,375.49
7410	4251	C	B				E		DISC						E		N			-27,483.00
7410	4251	D	B				F		DISC						E		N			166,732.10
7410	4251	C	E				E		DISC						E		N			27,483.00
7410	4251	D	E				F		DISC						E		N			-27,483.00
															Line Number Total:					139,249.10
7440	4251	C	E				E		DISC						E		N			27,483.00
7440	4251	D	E				F		DISC						E		N			-27,483.00
7440	4801	C	E												E		N			6,161,939.77
7440	4871	D	E												E		N			-7,238,824.48
7440	4881	C	E												E		N			6,194,326.88
7440	4901	D	E												E		N			-478,119.95
															Line Number Total:					4,639,322.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E		N			324,813.52
8693	4802	D	E						DISC						E		N			-418,899.17
8693	4902	C	E						DISC						E		N			6,343,639.01
															Line Number Total:					6,249,553.36
8800	4252	D	E				F		DISC						E		N			-135,558.78
8896	4252	D	E				F		DISC						E		N			135,558.78
9000	4252	D	E				F		DISC						E		N			-135,558.78
9000	4802	D	B						DISC						E		N			324,813.52
9000	4802	D	E						DISC						E		N			-418,899.17
9000	4902	C	E						DISC						E		N			6,343,639.01
															Line Number Total:					6,113,994.58
9502	4801	C	E												E		N			6,161,939.77
9502	4871	D	E												E		N			-7,238,824.48
9502	4881	C	E												E		N			6,194,326.88
9502	4901	D	E												E		N			-478,119.95
															Line Number Total:					4,639,322.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-286,194.38
7240	4251	D	B				F		DISC						E		N			-49,935.90
7240	4801	C	B												E		N			35,735,387.46
7240	4901	C	B												E		N			472,003.57
															Line Number Total:					35,871,260.75
7320	4802	C	B						DISC						E		N			195,231.02
7320	4802	C	E						DISC						E		N			-93,821.70
7320	4902	C	E						DISC						E		N			-24,696,828.51
7320	4902	D	E						DISC						E		N			214,232.00
															Line Number Total:					-24,381,187.19
7340	4801	C	B												E		N			-35,735,387.46
7340	4801	C	E												E		N			11,491,466.89
7340	4802	C	B						DISC						E		N			-195,231.02
7340	4802	C	E						DISC						E		N			93,821.70
7340	4871	D	E												E		N			-11,726,850.17
7340	4881	C	E												E		N			9,330,204.61
7340	4901	C	B												E		N			-472,003.57
7340	4901	D	E												E		N			-14,921.18
7340	4902	C	E						DISC						E		N			24,696,828.51
7340	4902	D	E						DISC						E		N			-214,232.00
															Line Number Total:					-2,746,303.69
7410	4251	D	B				E		DISC						E		N			286,194.38
7410	4251	D	B				F		DISC						E		N			49,935.90
7410	4251	D	E				E		DISC						E		N			-71,329.97
															Line Number Total:					264,800.31
7440	4251	D	E				E		DISC						E		N			-71,329.97
7440	4801	C	E												E		N			11,491,466.89
7440	4871	D	E												E		N			-11,726,850.17
7440	4881	C	E												E		N			9,330,204.61
7440	4901	D	E												E		N			-14,921.18
															Line Number Total:					9,008,570.18
8693	4802	C	B						DISC						E		N			-195,231.02
8693	4802	C	E						DISC						E		N			93,821.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			24,696,828.51
8693	4902	D	E						DISC						E		N			-214,232.00
															Line Number Total:					24,381,187.19
8800	4252	D	E				F		DISC						E		N			-51,895.76
8840	4252	D	E				E		DISC						E		N			-3,287.75
8896	4252	D	E				E		DISC						E		N			3,287.75
8896	4252	D	E				F		DISC						E		N			51,895.76
															Line Number Total:					55,183.51
9000	4252	D	E				E		DISC						E		N			-3,287.75
9000	4252	D	E				F		DISC						E		N			-51,895.76
9000	4802	C	B						DISC						E		N			-195,231.02
9000	4802	C	E						DISC						E		N			93,821.70
9000	4902	C	E						DISC						E		N			24,696,828.51
9000	4902	D	E						DISC						E		N			-214,232.00
															Line Number Total:					24,326,003.68
9502	4801	C	E												E		N			11,491,466.89
9502	4871	D	E												E		N			-11,726,850.17
9502	4881	C	E												E		N			9,330,204.61
9502	4901	D	E												E		N			-14,921.18
															Line Number Total:					9,079,900.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-1,539,810.59
7240	4251	D	B				F		DISC						E		N			-1,504,528.83
7240	4801	C	B												E		N			101,107,582.31
7240	4901	C	B												E		N			29,600,966.24
																Line Number Total:				127,664,209.13
7320	4802	C	B						DISC						E		N			234,452.90
7320	4802	C	E						DISC						E		N			-114,064.63
7320	4902	C	E						DISC						E		N			-105,501,695.75
																Line Number Total:				-105,381,307.48
7340	4801	C	B												E		N			-101,107,582.31
7340	4801	D	E												E		N			-1,355,963.20
7340	4802	C	B						DISC						E		N			-234,452.90
7340	4802	C	E						DISC						E		N			114,064.63
7340	4871	D	E												E		N			-79,658,104.36
7340	4881	C	E												E		N			104,545,145.10
7340	4901	C	B												E		N			-29,600,966.24
7340	4901	C	E												E		N			1,979,970.50
7340	4902	C	E						DISC						E		N			105,501,695.75
																Line Number Total:				183,806.97
7410	4251	D	B				E		DISC						E		N			1,539,810.59
7410	4251	D	B				F		DISC						E		N			1,504,528.83
7410	4251	D	E				E		DISC						E		N			-2,054.37
7410	4251	D	E				F		DISC						E		N			-102,271.00
																Line Number Total:				2,940,014.05
7440	4251	D	E				E		DISC						E		N			-2,054.37
7440	4251	D	E				F		DISC						E		N			-102,271.00
7440	4801	D	E												E		N			-1,355,963.20
7440	4871	D	E												E		N			-79,658,104.36
7440	4881	C	E												E		N			104,545,145.10
7440	4901	C	E												E		N			1,979,970.50
																Line Number Total:				25,406,722.67
8693	4802	C	B						DISC						E		N			-234,452.90
8693	4802	C	E						DISC						E		N			114,064.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			105,501,695.75
															Line Number Total:					105,381,307.48
8800	4252	D	E				F		DISC						E		N			-2,324,290.83
8840	4252	D	E				E		DISC						E		N			-218,534.79
8896	4252	D	E				E		DISC						E		N			218,534.79
8896	4252	D	E				F		DISC						E		N			2,324,290.83
															Line Number Total:					2,542,825.62
9000	4252	D	E				E		DISC						E		N			-218,534.79
9000	4252	D	E				F		DISC						E		N			-2,324,290.83
9000	4802	C	B						DISC						E		N			-234,452.90
9000	4802	C	E						DISC						E		N			114,064.63
9000	4902	C	E						DISC						E		N			105,501,695.75
															Line Number Total:					102,838,481.86
9502	4801	D	E												E		N			-1,355,963.20
9502	4871	D	E												E		N			-79,658,104.36
9502	4881	C	E												E		N			104,545,145.10
9502	4901	C	E												E		N			1,979,970.50
															Line Number Total:					25,511,048.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			92,059,942.32
1000	4802	C	E						DISC						U		Y			237,841.62
1000	4901	C	E												U		Y			28,592,298.26
1000	4902	C	E						DISC						U		Y			431,587,022.00
															Line Number Total:					552,477,104.20
2398	4610	C	E												U		Y			-278,460.02
4000	4119	D	E	P	109289				DISC				X		U		Y	1		770,444,925.00
4100	4170	C	E	P	109289				DISC		12	1600			U		Y			-237,063,000.00
4200	4170	D	E	P	109289				DISC		12	0122			U		Y			100,000.00
5800	4252	D	E				E		DISC						U		Y			121,743.62
5800	4252	D	E				F		DISC						U		Y			9,070,208.38
															Line Number Total:					9,191,952.00
5810	4251	D	E				E		DISC						U		Y			1,841,803.39
5810	4251	D	E				F		DISC						U		Y			8,239,883.83
															Line Number Total:					10,081,687.22
7320	4802	C	E						DISC						U		Y			-237,841.62
7320	4902	C	E						DISC						U		Y			-431,587,022.00
															Line Number Total:					-431,824,863.62
7440	4251	D	E				E		DISC						U		Y			-1,841,803.39
7440	4251	D	E				F		DISC						U		Y			-8,239,883.83
7440	4801	C	E												U		Y			92,059,942.32
7440	4901	C	E												U		Y			28,592,298.26
															Line Number Total:					110,570,553.36
8690	4802	C	E						DISC						U		Y			237,841.62
8690	4902	C	E						DISC						U		Y			431,587,022.00
															Line Number Total:					431,824,863.62
8800	4252	D	E				F		DISC						U		Y			-9,070,208.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		Y			-121,743.62
9000	4252	D	E				E		DISC						U		Y			-121,743.62
9000	4252	D	E				F		DISC						U		Y			-9,070,208.38
9000	4802	C	E						DISC						U		Y			237,841.62
9000	4902	C	E						DISC						U		Y			431,587,022.00
															Line Number Total:					422,632,911.62
9502	4801	C	E												U		Y			92,059,942.32
9502	4901	C	E												U		Y			28,592,298.26
															Line Number Total:					120,652,240.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-135,151,732.84
1000	4801	C	E												U		N			206,567,513.91
1000	4802	C	B						DISC	BAL					U		N			-528,362.71
1000	4802	D	B						DISC	BAL					U		N			458,118.61
1000	4802	C	E						DISC	BAL					U		N			505,768.98
1000	4802	D	E						DISC	NEW					U		N			-210,088.62
1000	4901	C	B												U		N			-42,747,707.91
1000	4901	C	E												U		N			13,353,338.05
1000	4902	C	E						DISC	NEW					U		N			413,004,640.62
1000	4902	C	E						MAND	NEW					U		N			105,970,162.52
1000	4902	D	E						DISC	BAL					U		N			-4,225,253.54
																Line Number Total:				556,996,397.07
2140	4201	D	B												U		N			343,831,705.33
2140	4222	D	B				E		DISC						U		N			333,409.38
2140	4222	D	B				F		MAND						U		N			23,269,485.46
2140	4251	D	B				E		DISC						U		N			14,934,375.73
2140	4251	D	B				F		DISC						U		N			287,396.01
2140	4801	C	B												U		N			-135,151,732.84
2140	4802	C	B						DISC	BAL					U		N			-528,362.71
2140	4802	D	B						DISC	BAL					U		N			458,118.61
2140	4901	C	B												U		N			-42,747,707.91
																Line Number Total:				204,686,687.06
2210	4871	D	E												U		N			35,937,460.37
2440	4450	C	E												U		N			828,501.71
2440	4610	C	E												U		N			221,140,850.73
																Line Number Total:				221,969,352.44
4000	4119	D	E	P	109289				DISC				X		U		N	1		75,784,600.00
4200	4170	D	E	P	109289				DISC		12	1600			U		N			237,063,000.00
4200	4170	D	E	P	109289				DISC		12	4336			U		N			51,421,066.00
																Line Number Total:				288,484,066.00
5800	4222	D	B				E		DISC						U		N			-333,409.38
5800	4222	D	E				E		DISC						U		N			28,230.38
5800	4252	D	E				E		DISC						U		N			63,553,569.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E				F		DISC						U		N			6,134,338.00
5800	4266	C	E						DISC						U		N			-47,700.00
															Line Number Total:					69,335,028.72
5810	4251	D	B				E		DISC						U		N			-14,934,375.73
5810	4251	D	B				F		DISC						U		N			-287,396.01
5810	4251	D	E				E		DISC						U		N			17,719,916.37
5810	4251	D	E				F		DISC						U		N			589,762.73
															Line Number Total:					3,087,907.36
6900	4222	D	B				F		MAND						U		N			-23,269,485.46
6900	4222	D	E				F		MAND						U		N			18,646,395.24
6900	4252	D	E				F		MAND						U		N			106,273,090.22
															Line Number Total:					101,650,000.00
7240	4251	D	B				E		DISC						U		N			-14,934,375.73
7240	4251	D	B				F		DISC						U		N			-287,396.01
7240	4801	C	B												U		N			135,151,732.84
7240	4901	C	B												U		N			42,747,707.91
															Line Number Total:					162,677,669.01
7320	4802	C	B						DISC	BAL					U		N			528,362.71
7320	4802	D	B						DISC	BAL					U		N			-458,118.61
7320	4802	C	E						DISC	BAL					U		N			-505,768.98
7320	4802	D	E						DISC	NEW					U		N			210,088.62
7320	4902	C	E						DISC	NEW					U		N			-413,004,640.62
7320	4902	C	E						MAND	NEW					U		N			-105,970,162.52
7320	4902	D	E						DISC	BAL					U		N			4,225,253.54
															Line Number Total:					-514,974,985.86
7440	4251	D	E				E		DISC						U		N			-17,719,916.37
7440	4251	D	E				F		DISC						U		N			-589,762.73
7440	4801	C	E												U		N			206,567,513.91
7440	4871	D	E												U		N			-35,937,460.37
7440	4901	C	E												U		N			13,353,338.05
															Line Number Total:					165,673,712.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC	NEW					U		N			-210,088.62
8690	4902	C	E						DISC	NEW					U		N			307,705,166.58
															Line Number Total:					307,495,077.96
8693	4802	C	B						DISC	BAL					U		N			-528,362.71
8693	4802	D	B						DISC	BAL					U		N			458,118.61
8693	4802	C	E						DISC	BAL					U		N			505,768.98
8693	4902	C	E						DISC	BAL					U		N			105,299,474.04
8693	4902	D	E						DISC	BAL					U		N			-4,225,253.54
															Line Number Total:					101,509,745.38
8697	4902	C	E						MAND	NEW					U		N			83,790,674.87
8698	4902	C	E						MAND	BAL					U		N			22,179,487.65
8800	4222	D	B				F		MAND						U		N			23,269,485.46
8800	4222	D	E				F		MAND						U		N			-18,646,395.24
8800	4252	D	E				F		DISC						U		N			-6,134,338.00
8800	4252	D	E				F		MAND						U		N			-106,273,090.22
															Line Number Total:					-107,784,338.00
8840	4222	D	B				E		DISC						U		N			333,409.38
8840	4222	D	E				E		DISC						U		N			-28,230.38
8840	4252	D	E				E		DISC						U		N			-63,553,569.72
8840	4266	C	E						DISC						U		N			47,700.00
															Line Number Total:					-63,200,690.72
9000	4222	D	B				E		DISC						U		N			333,409.38
9000	4222	D	B				F		MAND						U		N			23,269,485.46
9000	4222	D	E				E		DISC						U		N			-28,230.38
9000	4222	D	E				F		MAND						U		N			-18,646,395.24
9000	4252	D	E				E		DISC						U		N			-63,553,569.72
9000	4252	D	E				F		DISC						U		N			-6,134,338.00
9000	4252	D	E				F		MAND						U		N			-106,273,090.22
9000	4266	C	E						DISC						U		N			47,700.00
9000	4802	C	B						DISC	BAL					U		N			-528,362.71
9000	4802	D	B						DISC	BAL					U		N			458,118.61
9000	4802	C	E						DISC	BAL					U		N			505,768.98
9000	4802	D	E						DISC	NEW					U		N			-210,088.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			413,004,640.62
9000	4902	C	E						MAND	NEW					U		N			105,970,162.52
9000	4902	D	E						DISC	BAL					U		N			-4,225,253.54
															Line Number Total:					343,989,957.14
9502	4801	C	E												U		N			206,567,513.91
9502	4871	D	E												U		N			-35,937,460.37
9502	4901	C	E												U		N			13,353,338.05
															Line Number Total:					183,983,391.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-42,553,921.78
1000	4801	C	E												U		N			50,144,921.64
1000	4901	C	B												U		N			-7,652,667.38
1000	4901	C	E												U		N			5,907,684.59
1000	4902	C	E						MAND	NEW					U		N			173,288,261.23
															Line Number Total:					179,134,278.30
2140	4201	D	B												U		N			121,706,174.67
2140	4222	C	B				E		MAND						U		N			-359.70
2140	4251	D	B				E		MAND						U		N			200,740.67
2140	4801	C	B												U		N			-42,553,921.78
2140	4901	C	B												U		N			-7,652,667.38
															Line Number Total:					71,699,966.48
2210	4871	D	E												U		N			4,529,129.43
2221	4190	C	E								70	0530			U		N			-286,398,503.00
2440	4610	C	E												U		N			83,406,366.59
6020	4114	D	E	P	109289				MAND						U		N	2		472,248,627.96
6900	4222	C	B				E		MAND						U		N			359.70
6900	4222	C	E				E		MAND						U		N			-359.70
6900	4252	D	E				E		MAND						U		N			659,018.32
															Line Number Total:					659,018.32
6910	4251	D	B				E		MAND						U		N			-200,740.67
6910	4251	D	E				E		MAND						U		N			3,146.37
															Line Number Total:					-197,594.30
7240	4251	D	B				E		MAND						U		N			-200,740.67
7240	4801	C	B												U		N			42,553,921.78
7240	4901	C	B												U		N			7,652,667.38
															Line Number Total:					50,005,848.49
7320	4902	C	E						MAND	NEW					U		N			-173,288,261.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-173,288,261.23
7440	4251	D	E				E		MAND						U		N			-3,146.37
7440	4801	C	E												U		N			50,144,921.64
7440	4871	D	E												U		N			-4,529,129.43
7440	4901	C	E												U		N			5,907,684.59
															Line Number Total:					51,520,330.43
8697	4902	C	E						MAND	NEW					U		N			154,876,800.61
8698	4902	C	E						MAND	BAL					U		N			18,411,460.62
8840	4222	C	B				E		MAND						U		N			-359.70
8840	4222	C	E				E		MAND						U		N			359.70
8840	4252	D	E				E		MAND						U		N			-659,018.32
															Line Number Total:					-659,018.32
9000	4222	C	B				E		MAND						U		N			-359.70
9000	4222	C	E				E		MAND						U		N			359.70
9000	4252	D	E				E		MAND						U		N			-659,018.32
9000	4902	C	E						MAND	NEW					U		N			173,288,261.23
															Line Number Total:					172,629,242.91
9502	4801	C	E												U		N			50,144,921.64
9502	4871	D	E												U		N			-4,529,129.43
9502	4901	C	E												U		N			5,907,684.59
															Line Number Total:					51,523,476.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06 /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-34,895,583.33
1000	4801	C	E												U		Y			29,297,132.75
1000	4901	C	B												U		Y			-846,545.97
1000	4901	C	E												U		Y			597,370.04
1000	4902	C	E						DISC						U		Y			37,738,968.62
															Line Number Total:					31,891,342.11
2140	4201	D	B												U		Y			64,269,524.86
2140	4801	C	B												U		Y			-34,895,583.33
2140	4901	C	B												U		Y			-846,545.97
															Line Number Total:					28,527,395.56
2210	4871	D	E												U		Y			3,364,946.55
2398	4450	C	E												U		Y			-1,000.00
7240	4801	C	B												U		Y			34,895,583.33
7240	4901	C	B												U		Y			846,545.97
															Line Number Total:					35,742,129.30
7320	4902	C	E						DISC						U		Y			-37,738,968.62
7440	4801	C	E												U		Y			29,297,132.75
7440	4871	D	E												U		Y			-3,364,946.55
7440	4901	C	E												U		Y			597,370.04
															Line Number Total:					26,529,556.24
8693	4902	C	E						DISC						U		Y			37,738,968.62
9000	4902	C	E						DISC						U		Y			37,738,968.62
9502	4801	C	E												U		Y			29,297,132.75
9502	4871	D	E												U		Y			-3,364,946.55
9502	4901	C	E												U		Y			597,370.04
															Line Number Total:					26,529,556.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses [Animal and Plant Health Inspection Servic
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06 /07 -1600 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-32-1600

1000	Total new obligations	1,320,499,121.68
2140	Unobligated balance carried forward, start of year	304,914,049.10
2210	Resources available from recoveries of prior year obligations	43,831,536.35
2221	Unobligated balance transferred to other accounts [Treas Acct]	-286,398,503.00
2398	Unobligated balance expiring or withdrawn	-279,460.02
2440	Unobligated balance carried forward, end of year	305,375,719.03
4000	Appropriation	846,229,525.00
4100	Transferred to other accounts [Treas Acct]	-237,063,000.00
4200	Transferred from other accounts [Treas Acct]	288,584,066.00
5800	Offsetting collections (cash)	78,526,980.72
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,169,594.58
6020	Appropriation (special fund)	472,248,627.96
6900	Offsetting collections (cash)	102,309,018.32
6910	Change in uncollected customer payments from Federal sources (unexpired)	-197,594.30
7240	Obligated balance, start of year	432,640,048.19
7320	Total outlays (gross)	-1,301,059,359.02
7340	Adjustments in expired accounts (net)	-3,570,948.15
7410	Change in uncollected customer payments from Federal sources (expired)	3,491,955.54
7440	Obligated balance, end of year	395,197,281.61
8690	Outlays from new discretionary authority	739,319,941.58
8693	Outlays from discretionary balances	282,480,993.69
8697	Outlays from new mandatory authority	238,667,475.48
8698	Outlays from mandatory balances	40,590,948.27
8800	Federal sources	-119,516,425.24
8840	Non-Federal sources	-64,224,621.87
8896	Portion of offsetting collections (cash) credited to expired accounts	2,905,048.07
9000	Outlays	1,117,318,311.91
9502	Unpaid obligation, end of year	423,767,449.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,349,476.23
1000	4801	C	E												U		N			8,179,710.64
1000	4901	C	B												U		N			-203,907.92
1000	4901	C	E												U		N			65,004.79
1000	4902	C	E						DISC	NEW					U		N			3,276,562.10
															Line Number Total:					2,967,893.38
2140	4201	D	B												U		N			15,906,760.99
2140	4801	C	B												U		N			-8,349,476.23
2140	4901	C	B												U		N			-203,907.92
															Line Number Total:					7,353,376.84
2210	4871	D	E												U		N			291,711.65
2440	4610	C	E												U		N			9,623,235.11
4000	4119	D	E	P	109289				DISC				X		U		N	1		4,946,040.00
7240	4801	C	B												U		N			8,349,476.23
7240	4901	C	B												U		N			203,907.92
															Line Number Total:					8,553,384.15
7320	4902	C	E						DISC	NEW					U		N			-3,276,562.10
															Line Number Total:					-3,276,562.10
7440	4801	C	E												U		N			8,179,710.64
7440	4871	D	E												U		N			-291,711.65
7440	4901	C	E												U		N			65,004.79
															Line Number Total:					7,953,003.78
8690	4902	C	E						DISC	NEW					U		N			1,053,867.60
8693	4902	C	E						DISC	BAL					U		N			2,222,694.50
9000	4902	C	E						DISC	NEW					U		N			3,276,562.10
															Line Number Total:					3,276,562.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			8,179,710.64
9502	4871	D	E												U		N			-291,711.65
9502	4901	C	E												U		N			65,004.79
															Line Number Total:					7,953,003.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-32-1601

1000	Total new obligations	2,967,893.38
2140	Unobligated balance carried forward, start of year	7,353,376.84
2210	Resources available from recoveries of prior year obligations	291,711.65
2440	Unobligated balance carried forward, end of year	9,623,235.11
4000	Appropriation	4,946,040.00
7240	Obligated balance, start of year	8,553,384.15
7320	Total outlays (gross)	-3,276,562.10
7440	Obligated balance, end of year	7,953,003.78
8690	Outlays from new discretionary authority	1,053,867.60
8693	Outlays from discretionary balances	2,222,694.50
9000	Outlays	3,276,562.10
9502	Unpaid obligation, end of year	7,953,003.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,272,512.72
1000	4801	C	E												U		N			1,971,048.38
1000	4901	C	B												U		N			-79,646.73
1000	4901	C	E												U		N			39,205.41
1000	4902	C	E						MAND	NEW					U		N			13,980,767.03
															Line Number Total:					14,638,861.37
2140	4201	D	B												U		N			13,881,916.78
2140	4222	C	B				E		MAND						U		N			-731.00
2140	4801	C	B												U		N			-1,272,512.72
2140	4901	C	B												U		N			-79,646.73
															Line Number Total:					12,529,026.33
2210	4871	D	E												U		N			198,104.47
2440	4610	C	E												U		N			15,215,888.12
6026	4114	D	E	P	109289				MAND						U		N	7		17,126,887.69
6900	4222	C	B				E		MAND						U		N			731.00
7240	4801	C	B												U		N			1,272,512.72
7240	4901	C	B												U		N			79,646.73
															Line Number Total:					1,352,159.45
7320	4902	C	E						MAND	NEW					U		N			-13,980,767.03
															Line Number Total:					-13,980,767.03
7440	4801	C	E												U		N			1,971,048.38
7440	4871	D	E												U		N			-198,104.47
7440	4901	C	E												U		N			39,205.41
															Line Number Total:					1,812,149.32
8697	4902	C	E						MAND	NEW					U		N			10,518,513.08
8698	4902	C	E						MAND	BAL					U		N			3,462,253.95
8840	4222	C	B				E		MAND						U		N			-731.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	C	B				E		MAND						U		N			-731.00
9000	4902	C	E						MAND	NEW					U		N			13,980,767.03
															Line Number Total:					13,980,036.03
9502	4801	C	E												U		N			1,971,048.38
9502	4871	D	E												U		N			-198,104.47
9502	4901	C	E												U		N			39,205.41
															Line Number Total:					1,812,149.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds [Animal and Plant Health Inspection Se
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-32-9971

1000	Total new obligations	14,638,861.37
2140	Unobligated balance carried forward, start of year	12,529,026.33
2210	Resources available from recoveries of prior year obligations	198,104.47
2440	Unobligated balance carried forward, end of year	15,215,888.12
6026	Appropriation (trust fund)	17,126,887.69
6900	Offsetting collections (cash)	731.00
7240	Obligated balance, start of year	1,352,159.45
7320	Total outlays (gross)	-13,980,767.03
7440	Obligated balance, end of year	1,812,149.32
8697	Outlays from new mandatory authority	10,518,513.08
8698	Outlays from mandatory balances	3,462,253.95
8840	Non-Federal sources	-731.00
9000	Outlays	13,980,036.03
9502	Unpaid obligation, end of year	1,812,149.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /02 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,177,542.78
7240	4901	C	B												E		N			169,718.31
7240	4901	D	B												E		N			-162,015.95
															Line Number Total:					2,185,245.14
7320	4802	C	B						DISC						E		N			110,150.36
7320	4902	C	E						DISC						E		N			-2,610,415.36
7320	4902	D	E						DISC						E		N			1,075,441.26
															Line Number Total:					-1,424,823.74
7340	4801	C	B												E		N			-2,177,542.78
7340	4801	C	E												E		N			765,423.62
7340	4802	C	B						DISC						E		N			-110,150.36
7340	4871	D	E												E		N			-8,365,619.89
7340	4881	C	E												E		N			7,600,196.27
7340	4901	C	B												E		N			-169,718.31
7340	4901	D	B												E		N			162,015.95
7340	4902	C	E						DISC						E		N			2,610,415.36
7340	4902	D	E						DISC						E		N			-1,075,441.26
															Line Number Total:					-760,421.40
7440	4801	C	E												E		N			765,423.62
7440	4871	D	E												E		N			-8,365,619.89
7440	4881	C	E												E		N			7,600,196.27
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-110,150.36
8693	4902	C	E						DISC						E		N			2,610,415.36
8693	4902	D	E						DISC						E		N			-1,075,441.26
															Line Number Total:					1,424,823.74
8800	4252	D	E				F		DISC						E		N			-12,000.00
8840	4252	D	E				E		DISC						E		N			-10,008.06
8896	4252	D	E				E		DISC						E		N			10,008.06
8896	4252	D	E				F		DISC						E		N			12,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /02 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,008.06
9000	4252	D	E				E		DISC						E		N			-10,008.06
9000	4252	D	E				F		DISC						E		N			-12,000.00
9000	4802	C	B						DISC						E		N			-110,150.36
9000	4902	C	E						DISC						E		N			2,610,415.36
9000	4902	D	E						DISC						E		N			-1,075,441.26
															Line Number Total:					1,402,815.68
9502	4801	C	E												E		N			765,423.62
9502	4871	D	E												E		N			-8,365,619.89
9502	4881	C	E												E		N			7,600,196.27
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-44.40
7240	4801	C	B												E		N			4,798,493.20
7240	4901	C	B												E		N			67,305.36
7240	4901	D	B												E		N			-97,866.55
															Line Number Total:					4,767,887.61
7320	4802	C	B						DISC						E		N			55,236.48
7320	4802	C	E						DISC						E		N			-1,634.63
7320	4902	D	E						DISC						E		N			1,677,626.66
															Line Number Total:					1,731,228.51
7340	4801	C	B												E		N			-4,798,493.20
7340	4801	C	E												E		N			6,456,116.21
7340	4802	C	B						DISC						E		N			-55,236.48
7340	4802	C	E						DISC						E		N			1,634.63
7340	4871	D	E												E		N			-8,748,833.23
7340	4881	C	E												E		N			5,192,451.45
7340	4901	C	B												E		N			-67,305.36
7340	4901	D	B												E		N			97,866.55
7340	4901	C	E												E		N			1,297,106.75
7340	4901	D	E												E		N			-1,254,062.44
7340	4902	D	E						DISC						E		N			-1,677,626.66
															Line Number Total:					-3,556,381.78
7410	4251	D	B				E		DISC						E		N			44.40
7440	4801	C	E												E		N			6,456,116.21
7440	4871	D	E												E		N			-8,748,833.23
7440	4881	C	E												E		N			5,192,451.45
7440	4901	C	E												E		N			1,297,106.75
7440	4901	D	E												E		N			-1,254,062.44
															Line Number Total:					2,942,778.74
8693	4802	C	B						DISC						E		N			-55,236.48
8693	4802	C	E						DISC						E		N			1,634.63
8693	4902	D	E						DISC						E		N			-1,677,626.66
															Line Number Total:					-1,731,228.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-6,227.70
8896	4252	D	E				E		DISC						E		N			6,227.70
9000	4252	D	E				E		DISC						E		N			-6,227.70
9000	4802	C	B						DISC						E		N			-55,236.48
9000	4802	C	E						DISC						E		N			1,634.63
9000	4902	D	E						DISC						E		N			-1,677,626.66
															Line Number Total:					-1,737,456.21
9502	4801	C	E												E		N			6,456,116.21
9502	4871	D	E												E		N			-8,748,833.23
9502	4881	C	E												E		N			5,192,451.45
9502	4901	C	E												E		N			1,297,106.75
9502	4901	D	E												E		N			-1,254,062.44
															Line Number Total:					2,942,778.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /04 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,653,126.14
7240	4901	D	B												E		N			-114,100.89
															Line Number Total:					4,539,025.25
7320	4802	C	B						DISC						E		N			393,797.22
7320	4802	D	E						DISC						E		N			5,850.00
7320	4902	C	E						DISC						E		N			-3,867,467.74
															Line Number Total:					-3,467,820.52
7340	4801	C	B												E		N			-4,653,126.14
7340	4801	C	E												E		N			105,983.61
7340	4802	C	B						DISC						E		N			-393,797.22
7340	4802	D	E						DISC						E		N			-5,850.00
7340	4871	D	E												E		N			-4,345,343.87
7340	4881	C	E												E		N			6,047,976.79
7340	4901	D	B												E		N			114,100.89
7340	4901	C	E												E		N			965,221.12
7340	4902	C	E						DISC						E		N			3,867,467.74
															Line Number Total:					1,702,632.92
7440	4801	C	E												E		N			105,983.61
7440	4871	D	E												E		N			-4,345,343.87
7440	4881	C	E												E		N			6,047,976.79
7440	4901	C	E												E		N			965,221.12
															Line Number Total:					2,773,837.65
8693	4802	C	B						DISC						E		N			-393,797.22
8693	4802	D	E						DISC						E		N			-5,850.00
8693	4902	C	E						DISC						E		N			3,867,467.74
															Line Number Total:					3,467,820.52
9000	4802	C	B						DISC						E		N			-393,797.22
9000	4802	D	E						DISC						E		N			-5,850.00
9000	4902	C	E						DISC						E		N			3,867,467.74
															Line Number Total:					3,467,820.52
9502	4801	C	E												E		N			105,983.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /04 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-4,345,343.87
9502	4881	C	E												E		N			6,047,976.79
9502	4901	C	E												E		N			965,221.12
																Line Number Total:				2,773,837.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /05 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-16,550.00
7240	4251	D	B				F		DISC						E		N			-196,857.96
7240	4801	C	B												E		N			11,346,113.72
7240	4901	C	B												E		N			463,996.35
																Line Number Total:				11,596,702.11
7320	4802	C	B						DISC						E		N			95,092.00
7320	4802	D	E						DISC						E		N			18,449.65
7320	4902	C	E						DISC						E		N			-5,560,587.29
																Line Number Total:				-5,447,045.64
7340	4801	C	B												E		N			-11,346,113.72
7340	4801	C	E												E		N			6,309,080.75
7340	4802	C	B						DISC						E		N			-95,092.00
7340	4802	D	E						DISC						E		N			-18,449.65
7340	4871	D	E												E		N			-4,660,357.79
7340	4881	C	E												E		N			3,396,640.06
7340	4901	C	B												E		N			-463,996.35
7340	4901	C	E												E		N			53,994.59
7340	4901	D	E												E		N			-10.91
7340	4902	C	E						DISC						E		N			5,560,587.29
																Line Number Total:				-1,263,717.73
7410	4251	D	B				E		DISC						E		N			16,550.00
7410	4251	D	B				F		DISC						E		N			196,857.96
																Line Number Total:				213,407.96
7440	4801	C	E												E		N			6,309,080.75
7440	4871	D	E												E		N			-4,660,357.79
7440	4881	C	E												E		N			3,396,640.06
7440	4901	C	E												E		N			53,994.59
7440	4901	D	E												E		N			-10.91
																Line Number Total:				5,099,346.70
8693	4802	C	B						DISC						E		N			-95,092.00
8693	4802	D	E						DISC						E		N			-18,449.65
8693	4902	C	E						DISC						E		N			5,560,587.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /05 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,447,045.64
8800	4252	D	E				F		DISC						E		N			-87,580.87
8896	4252	D	E				F		DISC						E		N			87,580.87
9000	4252	D	E				F		DISC						E		N			-87,580.87
9000	4802	C	B						DISC						E		N			-95,092.00
9000	4802	D	E						DISC						E		N			-18,449.65
9000	4902	C	E						DISC						E		N			5,560,587.29
															Line Number Total:					5,359,464.77
9502	4801	C	E												E		N			6,309,080.75
9502	4871	D	E												E		N			-4,660,357.79
9502	4881	C	E												E		N			3,396,640.06
9502	4901	C	E												E		N			53,994.59
9502	4901	D	E												E		N			-10.91
															Line Number Total:					5,099,346.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-794,853.00
7240	4801	C	B												E		N			30,395,490.73
7240	4901	C	B												E		N			32,128,852.87
																Line Number Total:				61,729,490.60
7320	4802	C	B						DISC						E		N			277,675.33
7320	4802	C	E						DISC						E		N			-6,458.70
7320	4902	C	E						DISC						E		N			-55,462,788.55
																Line Number Total:				-55,191,571.92
7340	4801	C	B												E		N			-30,395,490.73
7340	4801	C	E												E		N			7,433,211.26
7340	4801	D	E												E		N			-125,261.05
7340	4802	C	B						DISC						E		N			-277,675.33
7340	4802	C	E						DISC						E		N			6,458.70
7340	4871	D	E												E		N			-76,557,854.88
7340	4881	C	E												E		N			73,749,958.45
7340	4901	C	B												E		N			-32,128,852.87
7340	4901	C	E												E		N			26,859.03
7340	4901	D	E												E		N			-2,037.56
7340	4902	C	E						DISC						E		N			55,462,788.55
																Line Number Total:				-2,807,896.43
7410	4251	D	B				E		DISC						E		N			794,853.00
7440	4801	C	E												E		N			7,433,211.26
7440	4801	D	E												E		N			-125,261.05
7440	4871	D	E												E		N			-76,557,854.88
7440	4881	C	E												E		N			73,749,958.45
7440	4901	C	E												E		N			26,859.03
7440	4901	D	E												E		N			-2,037.56
																Line Number Total:				4,524,875.25
8693	4802	C	B						DISC						E		N			-277,675.33
8693	4802	C	E						DISC						E		N			6,458.70
8693	4902	C	E						DISC						E		N			55,462,788.55
																Line Number Total:				55,191,571.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-501,618.32
8896	4252	D	E				F		DISC						E		N			501,618.32
9000	4252	D	E				F		DISC						E		N			-501,618.32
9000	4802	C	B						DISC						E		N			-277,675.33
9000	4802	C	E						DISC						E		N			6,458.70
9000	4902	C	E						DISC						E		N			55,462,788.55
															Line Number Total:					54,689,953.60
9502	4801	C	E												E		N			7,433,211.26
9502	4801	D	E												E		N			-125,261.05
9502	4871	D	E												E		N			-76,557,854.88
9502	4881	C	E												E		N			73,749,958.45
9502	4901	C	E												E		N			26,859.03
9502	4901	D	E												E		N			-2,037.56
															Line Number Total:					4,524,875.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			86,331,273.79
1000	4802	C	E						DISC						U		Y			363,153.29
1000	4901	C	E												U		Y			36,255,202.08
1000	4902	C	E						DISC						U		Y			761,407,125.04
															Line Number Total:					884,356,754.20
2398	4510	C	E			A									U	X	Y			-454,823.00
2398	4610	C	E												U		Y			-1,950,621.70
															Line Number Total:					-2,405,444.70
4000	4119	D	E	P	1105				DISC				X		U		Y	1		892,136,000.00
4100	4170	C	E	P	1105				DISC		12	3700			U		Y			-8,079,390.00
4100	4170	C	E	P	1105				DISC		12	4609			U		Y			-1,700,000.00
															Line Number Total:					-9,779,390.00
4200	4170	D	E	P	1105				DISC		12	122			U		Y			248,000.00
5800	4252	D	E				F		DISC						U		Y			1,021,642.11
5810	4251	D	E				E		DISC						U		Y			3,135,946.79
7320	4802	C	E						DISC						U		Y			-363,153.29
7320	4902	C	E						DISC						U		Y			-761,407,125.04
															Line Number Total:					-761,770,278.33
7440	4251	D	E				E		DISC						U		Y			-3,135,946.79
7440	4801	C	E												U		Y			86,331,273.79
7440	4901	C	E												U		Y			36,255,202.08
															Line Number Total:					119,450,529.08
8690	4802	C	E						DISC						U		Y			363,153.29
8690	4902	C	E						DISC						U		Y			761,407,125.04
															Line Number Total:					761,770,278.33
8800	4252	D	E				F		DISC						U		Y			-1,021,642.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-1,021,642.11
9000	4802	C	E						DISC						U		Y			363,153.29
9000	4902	C	E						DISC						U		Y			761,407,125.04
															Line Number Total:					760,748,636.22
9502	4801	C	E												U		Y			86,331,273.79
9502	4901	C	E												U		Y			36,255,202.08
															Line Number Total:					122,586,475.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,694,512.64
1000	4801	C	E												U		N			17,055,054.91
1000	4802	D	B						DISC	BAL					U		N			3,419.54
1000	4901	C	B												U		N			-4,611,858.63
1000	4901	C	E												U		N			3,859,338.73
1000	4902	C	E						DISC	NEW					U		N			124,842,713.67
1000	4902	D	E						DISC	BAL					U		N			-312,152.69
															Line Number Total:					125,142,002.89
2140	4201	D	B												U		N			7,205,343.02
2140	4251	D	B				E		DISC						U		N			16,356,416.73
2140	4801	C	B												U		N			-15,694,512.64
2140	4802	D	B						DISC	BAL					U		N			3,419.54
2140	4901	C	B												U		N			-4,611,858.63
															Line Number Total:					3,258,808.02
2210	4871	D	E												U		N			942,833.65
2440	4450	C	E												U		N			4,251,225.32
2440	4510	C	E			A									U	X	N			738,008.79
2440	4610	C	E												U		N			19,306,893.67
															Line Number Total:					24,296,127.78
4200	4170	D	E	P	1105				DISC		12	3700			U		N			8,079,390.00
5800	4252	D	E				E		DISC						U		N			133,345,349.34
5800	4252	D	E				F		DISC						U		N			112,705.66
															Line Number Total:					133,458,055.00
5810	4251	D	B				E		DISC						U		N			-16,356,416.73
5810	4251	C	E				F		DISC						U		N			-57.65
5810	4251	D	E				E		DISC						U		N			20,055,518.38
															Line Number Total:					3,699,044.00
7240	4251	D	B				E		DISC						U		N			-16,356,416.73
7240	4801	C	B												U		N			15,694,512.64
7240	4901	C	B												U		N			4,611,858.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,949,954.54
7320	4802	D	B						DISC	BAL					U		N			-3,419.54
7320	4902	C	E						DISC	NEW					U		N			-124,842,713.67
7320	4902	D	E						DISC	BAL					U		N			312,152.69
																			Line Number Total:	-124,533,980.52
7440	4251	C	E				F		DISC						U		N			57.65
7440	4251	D	E				E		DISC						U		N			-20,055,518.38
7440	4801	C	E												U		N			17,055,054.91
7440	4871	D	E												U		N			-942,833.65
7440	4901	C	E												U		N			3,859,338.73
																			Line Number Total:	-83,900.74
8690	4902	C	E						DISC	NEW					U		N			118,971,145.68
8693	4802	D	B						DISC	BAL					U		N			3,419.54
8693	4902	C	E						DISC	BAL					U		N			5,871,567.99
8693	4902	D	E						DISC	BAL					U		N			-312,152.69
																			Line Number Total:	5,562,834.84
8800	4252	D	E				F		DISC						U		N			-112,705.66
8840	4252	D	E				E		DISC						U		N			-133,345,349.34
9000	4252	D	E				E		DISC						U		N			-133,345,349.34
9000	4252	D	E				F		DISC						U		N			-112,705.66
9000	4802	D	B						DISC	BAL					U		N			3,419.54
9000	4902	C	E						DISC	NEW					U		N			124,842,713.67
9000	4902	D	E						DISC	BAL					U		N			-312,152.69
																			Line Number Total:	-8,924,074.48
9502	4801	C	E												U		N			17,055,054.91
9502	4871	D	E												U		N			-942,833.65
9502	4901	C	E												U		N			3,859,338.73
																			Line Number Total:	19,971,559.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -05 /06 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,316,941.46
7320	4902	C	E						DISC						E		N			-2,310,899.29
7340	4801	C	B												E		N			-2,316,941.46
7340	4801	C	E												E		N			6,042.17
7340	4871	D	E												E		N			-63,906.92
7340	4881	C	E												E		N			68,301.67
7340	4902	C	E						DISC						E		N			2,310,899.29
															Line Number Total:					4,394.75
7440	4801	C	E												E		N			6,042.17
7440	4871	D	E												E		N			-63,906.92
7440	4881	C	E												E		N			68,301.67
															Line Number Total:					10,436.92
8693	4902	C	E						DISC						E		N			2,310,899.29
9000	4902	C	E						DISC						E		N			2,310,899.29
9502	4801	C	E												E		N			6,042.17
9502	4871	D	E												E		N			-63,906.92
9502	4881	C	E												E		N			68,301.67
															Line Number Total:					10,436.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -06 /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,938,594.97
1000	4801	C	E												U		Y			3,233,369.11
1000	4901	C	E												U		Y			149,324.02
1000	4902	C	E						DISC						U		Y			495,976.92
															Line Number Total:					-59,924.92
2140	4201	D	B												U		Y			3,953,933.60
2140	4801	C	B												U		Y			-3,938,594.97
															Line Number Total:					15,338.63
2210	4871	D	E												U		Y			249,828.01
2398	4450	C	E												U		Y			-249,195.61
2398	4610	C	E												U		Y			-75,895.95
															Line Number Total:					-325,091.56
7240	4801	C	B												U		Y			3,938,594.97
7320	4902	C	E						DISC						U		Y			-495,976.92
7440	4801	C	E												U		Y			3,233,369.11
7440	4871	D	E												U		Y			-249,828.01
7440	4901	C	E												U		Y			149,324.02
															Line Number Total:					3,132,865.12
8693	4902	C	E						DISC						U		Y			495,976.92
9000	4902	C	E						DISC						U		Y			495,976.92
9502	4801	C	E												U		Y			3,233,369.11
9502	4871	D	E												U		Y			-249,828.01
9502	4901	C	E												U		Y			149,324.02
															Line Number Total:					3,132,865.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses [Food Safety and Inspection Service]
Budget Account Id: 005-35-3700 Treasury Account Id: 12- -06 /07 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-35-3700

1000	Total new obligations	1,009,438,832.17
2140	Unobligated balance carried forward, start of year	3,274,146.65
2210	Resources available from recoveries of prior year obligations	1,192,661.66
2398	Unobligated balance expiring or withdrawn	-2,730,536.26
2440	Unobligated balance carried forward, end of year	24,296,127.78
4000	Appropriation	892,136,000.00
4100	Transferred to other accounts [Treas Acct]	-9,779,390.00
4200	Transferred from other accounts [Treas Acct]	8,327,390.00
5800	Offsetting collections (cash)	134,479,697.11
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,834,990.79
7240	Obligated balance, start of year	95,023,841.68
7320	Total outlays (gross)	-952,911,168.37
7340	Adjustments in expired accounts (net)	-6,681,389.67
7410	Change in uncollected customer payments from Federal sources (expired)	1,008,305.36
7440	Obligated balance, end of year	137,850,768.72
8690	Outlays from new discretionary authority	880,741,424.01
8693	Outlays from discretionary balances	72,169,744.36
8800	Federal sources	-1,735,546.96
8840	Non-Federal sources	-133,361,585.10
8896	Portion of offsetting collections (cash) credited to expired accounts	617,434.95
9000	Outlays	817,814,036.31
9502	Unpaid obligation, end of year	161,042,176.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-258,237.21
1000	4801	C	E												U		N			357,881.43
1000	4802	D	B						MAND	BAL					U		N			44,036.79
1000	4901	C	B												U		N			-330,868.46
1000	4901	C	E												U		N			263,770.39
1000	4902	C	E						MAND	NEW					U		N			7,598,756.90
															Line Number Total:					7,675,339.84
2140	4201	D	B												U		N			1,460,034.41
2140	4801	C	B												U		N			-258,237.21
2140	4802	D	B						MAND	BAL					U		N			44,036.79
2140	4901	C	B												U		N			-330,868.46
															Line Number Total:					914,965.53
2210	4871	D	E												U		N			50.84
2440	4620	C	E												U		N			1,696,232.89
6526	4114	D	E	D	1105				MAND						U		N	7		8,456,556.36
7240	4801	C	B												U		N			258,237.21
7240	4901	C	B												U		N			330,868.46
															Line Number Total:					589,105.67
7320	4802	D	B						MAND	BAL					U		N			-44,036.79
7320	4902	C	E						MAND	NEW					U		N			-7,598,756.90
															Line Number Total:					-7,642,793.69
7440	4801	C	E												U		N			357,881.43
7440	4871	D	E												U		N			-50.84
7440	4901	C	E												U		N			263,770.39
															Line Number Total:					621,600.98
8697	4902	C	E						MAND	NEW					U		N			7,382,845.07
8698	4802	D	B						MAND	BAL					U		N			44,036.79
8698	4902	C	E						MAND	BAL					U		N			215,911.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					259,948.62
9000	4802	D	B						MAND	BAL					U		N			44,036.79
9000	4902	C	E						MAND	NEW					U		N			7,598,756.90
															Line Number Total:					7,642,793.69
9502	4801	C	E												U		N			357,881.43
9502	4871	D	E												U		N			-50.84
9502	4901	C	E												U		N			263,770.39
															Line Number Total:					621,600.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-258,237.21
1000	4801	D	B												U		N			258,237.21
1000	4801	C	E												U		N			357,881.43
1000	4801	D	E												U		N			-357,881.43
1000	4901	C	B												U		N			-330,868.46
1000	4901	D	B												U		N			330,868.46
1000	4901	C	E												U		N			263,770.39
1000	4901	D	E												U		N			-263,770.39
1000	4902	C	E						MAND	NEW					U		N			7,598,756.90
1000	4902	D	E						MAND	NEW					U		N			-7,598,756.90
															Line Number Total:					0.00
2140	4801	C	B												U		N			-258,237.21
2140	4801	D	B												U		N			258,237.21
2140	4901	C	B												U		N			-330,868.46
2140	4901	D	B												U		N			330,868.46
															Line Number Total:					0.00
2440	4610	C	E												U		N			1,696,232.89
2440	4620	D	E												U		N			-1,696,232.89
															Line Number Total:					0.00
7240	4801	C	B												U		N			258,237.21
7240	4801	D	B												U		N			-258,237.21
7240	4901	C	B												U		N			330,868.46
7240	4901	D	B												U		N			-330,868.46
															Line Number Total:					0.00
7320	4902	C	E						MAND	NEW					U		N			-7,598,756.90
7320	4902	D	E						MAND	NEW					U		N			7,598,756.90
															Line Number Total:					0.00
7440	4801	C	E												U		N			357,881.43
7440	4801	D	E												U		N			-357,881.43
7440	4901	C	E												U		N			263,770.39
7440	4901	D	E												U		N			-263,770.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8697	4902	C	E						MAND	NEW					U		N			7,382,845.07
8697	4902	D	E						MAND	NEW					U		N			-7,382,845.07
															Line Number Total:					0.00
8698	4902	C	E						MAND	BAL					U		N			215,911.83
8698	4902	D	E						MAND	BAL					U		N			-215,911.83
															Line Number Total:					0.00
9000	4902	C	E						MAND	NEW					U		N			7,598,756.90
9000	4902	D	E						MAND	NEW					U		N			-7,598,756.90
															Line Number Total:					0.00
9502	4801	C	E												U		N			357,881.43
9502	4801	D	E												U		N			-357,881.43
9502	4901	C	E												U		N			263,770.39
9502	4901	D	E												U		N			-263,770.39
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-35-8137

1000	Total new obligations	7,675,339.84
2140	Unobligated balance carried forward, start of year	914,965.53
2210	Resources available from recoveries of prior year obligations	50.84
2440	Unobligated balance carried forward, end of year	1,696,232.89
6526	Advance appropriation (trust fund)	8,456,556.36
7240	Obligated balance, start of year	589,105.67
7320	Total outlays (gross)	-7,642,793.69
7440	Obligated balance, end of year	621,600.98
8697	Outlays from new mandatory authority	7,382,845.07
8698	Outlays from mandatory balances	259,948.62
9000	Outlays	7,642,793.69
9502	Unpaid obligation, end of year	621,600.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /02 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,037.90
7240	4901	C	B												E		N			21,111.13
															Line Number Total:					37,149.03
7320	4802	C	B						DISC						E		N			13,276.28
7320	4902	C	E						DISC						E		N			-29,073.46
															Line Number Total:					-15,797.18
7340	4801	C	B												E		N			-16,037.90
7340	4801	C	E												E		N			8,810.97
7340	4802	C	B						DISC						E		N			-13,276.28
7340	4871	D	E												E		N			-69,029.50
7340	4881	C	E												E		N			60,218.53
7340	4901	C	B												E		N			-21,111.13
7340	4902	C	E						DISC						E		N			29,073.46
															Line Number Total:					-21,351.85
7440	4801	C	E												E		N			8,810.97
7440	4871	D	E												E		N			-69,029.50
7440	4881	C	E												E		N			60,218.53
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-13,276.28
8693	4902	C	E						DISC						E		N			29,073.46
															Line Number Total:					15,797.18
9000	4802	C	B						DISC						E		N			-13,276.28
9000	4902	C	E						DISC						E		N			29,073.46
															Line Number Total:					15,797.18
9502	4801	C	E												E		N			8,810.97
9502	4871	D	E												E		N			-69,029.50
9502	4881	C	E												E		N			60,218.53
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,336,088.57
7240	4901	C	B												E		N			29.84
															Line Number Total:					1,336,118.41
7320	4802	D	B						DISC						E		N			-1,378.10
7320	4902	C	E						DISC						E		N			-323.17
															Line Number Total:					-1,701.27
7340	4801	C	B												E		N			-1,336,088.57
7340	4801	C	E												E		N			1,333,755.98
7340	4802	D	B						DISC						E		N			1,378.10
7340	4871	D	E												E		N			-1,333,573.40
7340	4881	C	E												E		N			9,817.45
7340	4901	C	B												E		N			-29.84
7340	4901	C	E												E		N			661.16
7340	4902	C	E						DISC						E		N			323.17
															Line Number Total:					-1,323,755.95
7440	4801	C	E												E		N			1,333,755.98
7440	4871	D	E												E		N			-1,333,573.40
7440	4881	C	E												E		N			9,817.45
7440	4901	C	E												E		N			661.16
															Line Number Total:					10,661.19
8693	4802	D	B						DISC						E		N			1,378.10
8693	4902	C	E						DISC						E		N			323.17
															Line Number Total:					1,701.27
9000	4802	D	B						DISC						E		N			1,378.10
9000	4902	C	E						DISC						E		N			323.17
															Line Number Total:					1,701.27
9502	4801	C	E												E		N			1,333,755.98
9502	4871	D	E												E		N			-1,333,573.40
9502	4881	C	E												E		N			9,817.45
9502	4901	C	E												E		N			661.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,661.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /04 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			238,146.09
7240	4901	C	B												E		N			876.87
															Line Number Total:					239,022.96
7320	4802	D	B						DISC						E		N			-2,797.61
7320	4902	C	E						DISC						E		N			-5,401.84
															Line Number Total:					-8,199.45
7340	4801	C	B												E		N			-238,146.09
7340	4801	C	E												E		N			229,946.64
7340	4802	D	B						DISC						E		N			2,797.61
7340	4871	D	E												E		N			-117,812.32
7340	4881	C	E												E		N			19,724.90
7340	4901	C	B												E		N			-876.87
7340	4901	C	E												E		N			876.87
7340	4902	C	E						DISC						E		N			5,401.84
															Line Number Total:					-98,087.42
7440	4801	C	E												E		N			229,946.64
7440	4871	D	E												E		N			-117,812.32
7440	4881	C	E												E		N			19,724.90
7440	4901	C	E												E		N			876.87
															Line Number Total:					132,736.09
8693	4802	D	B						DISC						E		N			2,797.61
8693	4902	C	E						DISC						E		N			5,401.84
															Line Number Total:					8,199.45
9000	4802	D	B						DISC						E		N			2,797.61
9000	4902	C	E						DISC						E		N			5,401.84
															Line Number Total:					8,199.45
9502	4801	C	E												E		N			229,946.64
9502	4871	D	E												E		N			-117,812.32
9502	4881	C	E												E		N			19,724.90
9502	4901	C	E												E		N			876.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /04 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	132,736.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /05 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			248,514.46
7240	4901	C	B												E		N			63,167.40
															Line Number Total:					311,681.86
7320	4802	D	B						DISC						E		N			-932.04
7320	4902	C	E						DISC						E		N			-49,625.66
															Line Number Total:					-50,557.70
7340	4801	C	B												E		N			-248,514.46
7340	4801	C	E												E		N			197,956.76
7340	4802	D	B						DISC						E		N			932.04
7340	4871	D	E												E		N			-128,224.23
7340	4881	C	E												E		N			27,201.35
7340	4901	C	B												E		N			-63,167.40
7340	4901	C	E												E		N			63,167.40
7340	4902	C	E						DISC						E		N			49,625.66
															Line Number Total:					-101,022.88
7440	4801	C	E												E		N			197,956.76
7440	4871	D	E												E		N			-128,224.23
7440	4881	C	E												E		N			27,201.35
7440	4901	C	E												E		N			63,167.40
															Line Number Total:					160,101.28
8693	4802	D	B						DISC						E		N			932.04
8693	4902	C	E						DISC						E		N			49,625.66
															Line Number Total:					50,557.70
9000	4802	D	B						DISC						E		N			932.04
9000	4902	C	E						DISC						E		N			49,625.66
															Line Number Total:					50,557.70
9502	4801	C	E												E		N			197,956.76
9502	4871	D	E												E		N			-128,224.23
9502	4881	C	E												E		N			27,201.35
9502	4901	C	E												E		N			63,167.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /05 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	160,101.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /06 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-83,041.90
7240	4801	C	B												E		N			1,731,437.76
7240	4901	C	B												E		N			4,050,772.19
															Line Number Total:					5,699,168.05
7320	4802	C	B						DISC						E		N			679.35
7320	4902	C	E						DISC						E		N			-5,459,236.47
															Line Number Total:					-5,458,557.12
7340	4801	C	B												E		N			-1,731,437.76
7340	4801	C	E												E		N			328,598.77
7340	4801	D	E												E		N			-68,565.96
7340	4802	C	B						DISC						E		N			-679.35
7340	4871	D	E												E		N			-7,903,316.71
7340	4881	C	E												E		N			7,975,977.72
7340	4901	C	B												E		N			-4,050,772.19
7340	4901	C	E												E		N			36,343.52
7340	4902	C	E						DISC						E		N			5,459,236.47
															Line Number Total:					45,384.51
7410	4251	D	B				E		DISC						E		N			83,041.90
7440	4801	C	E												E		N			328,598.77
7440	4801	D	E												E		N			-68,565.96
7440	4871	D	E												E		N			-7,903,316.71
7440	4881	C	E												E		N			7,975,977.72
7440	4901	C	E												E		N			36,343.52
															Line Number Total:					369,037.34
8693	4802	C	B						DISC						E		N			-679.35
8693	4902	C	E						DISC						E		N			5,459,236.47
															Line Number Total:					5,458,557.12
8800	4252	D	E				F		DISC						E		N			-80,614.06
8840	4252	C	E				E		DISC						E		N			54,159.20
8896	4252	C	E				E		DISC						E		N			-54,159.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /06 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			80,614.06
															Line Number Total:					26,454.86
9000	4252	C	E				E		DISC						E		N			54,159.20
9000	4252	D	E				F		DISC						E		N			-80,614.06
9000	4802	C	B						DISC						E		N			-679.35
9000	4902	C	E						DISC						E		N			5,459,236.47
															Line Number Total:					5,432,102.26
9502	4801	C	E												E		N			328,598.77
9502	4801	D	E												E		N			-68,565.96
9502	4871	D	E												E		N			-7,903,316.71
9502	4881	C	E												E		N			7,975,977.72
9502	4901	C	E												E		N			36,343.52
															Line Number Total:					369,037.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /07 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,712,089.85
1000	4802	C	E						DISC						U		Y			24.28
1000	4901	C	E												U		Y			1,788,079.33
1000	4902	C	E						DISC						U		Y			32,504,838.80
															Line Number Total:					38,005,032.26
2398	4610	C	E												U		Y			-421,497.74
4000	4119	D	E	P	10997				DISC				X		U		Y	1		37,785,000.00
5800	4252	D	E				F		DISC						U		Y			641,430.00
5810	4251	D	E				E		DISC						U		Y			100.00
7320	4802	C	E						DISC						U		Y			-24.28
7320	4902	C	E						DISC						U		Y			-32,504,838.80
															Line Number Total:					-32,504,863.08
7440	4251	D	E				E		DISC						U		Y			-100.00
7440	4801	C	E												U		Y			3,712,089.85
7440	4901	C	E												U		Y			1,788,079.33
															Line Number Total:					5,500,069.18
8690	4802	C	E						DISC						U		Y			24.28
8690	4902	C	E						DISC						U		Y			32,504,838.80
															Line Number Total:					32,504,863.08
8800	4252	D	E				F		DISC						U		Y			-641,430.00
9000	4252	D	E				F		DISC						U		Y			-641,430.00
9000	4802	C	E						DISC						U		Y			24.28
9000	4902	C	E						DISC						U		Y			32,504,838.80
															Line Number Total:					31,863,433.08
9502	4801	C	E												U		Y			3,712,089.85
9502	4901	C	E												U		Y			1,788,079.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /07 -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,500,169.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,402,469.00
1000	4901	D	B												U		N			35.07
1000	4902	C	E						DISC	NEW					U		N			2,440,491.16
1000	4902	D	E						DISC	BAL					U		N			-35.07
															Line Number Total:					38,022.16
2140	4201	D	B												U		N			2,414,733.20
2140	4801	C	B												U		N			-2,402,469.00
2140	4901	D	B												U		N			35.07
															Line Number Total:					12,299.27
2221	4190	C	E								12	4050			U		N			-11,911.00
2440	4450	D	E												U		N			-23,787.85
2440	4510	C	E			A									U	X	N			11,877.77
2440	4610	C	E												U		N			17,747.19
															Line Number Total:					5,837.11
5800	4252	D	E				F		DISC						U		N			43,471.00
7240	4801	C	B												U		N			2,402,469.00
7240	4901	D	B												U		N			-35.07
															Line Number Total:					2,402,433.93
7320	4902	C	E						DISC	NEW					U		N			-2,440,491.16
7320	4902	D	E						DISC	BAL					U		N			35.07
															Line Number Total:					-2,440,456.09
8690	4902	C	E						DISC	NEW					U		N			38,022.16
8693	4902	C	E						DISC	BAL					U		N			2,402,469.00
8693	4902	D	E						DISC	BAL					U		N			-35.07
															Line Number Total:					2,402,433.93
8800	4252	D	E				F		DISC						U		N			-43,471.00
9000	4252	D	E				F		DISC						U		N			-43,471.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			2,440,491.16
9000	4902	D	E						DISC	BAL					U		N			-35.07
																	Line Number Total:			2,396,985.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses [Grain Inspection, Packers and Stockyards
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-37-2400

1000	Total new obligations	38,043,054.42
2140	Unobligated balance carried forward, start of year	12,299.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-11,911.00
2398	Unobligated balance expiring or withdrawn	-421,497.74
2440	Unobligated balance carried forward, end of year	5,837.11
4000	Appropriation	37,785,000.00
5800	Offsetting collections (cash)	684,901.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	100.00
7240	Obligated balance, start of year	10,025,574.24
7320	Total outlays (gross)	-40,480,131.89
7340	Adjustments in expired accounts (net)	-1,498,833.59
7410	Change in uncollected customer payments from Federal sources (expired)	83,041.90
7440	Obligated balance, end of year	6,172,605.08
8690	Outlays from new discretionary authority	32,542,885.24
8693	Outlays from discretionary balances	7,937,246.65
8800	Federal sources	-765,515.06
8840	Non-Federal sources	54,159.20
8896	Portion of offsetting collections (cash) credited to expired accounts	26,454.86
9000	Outlays	39,768,776.03
9502	Unpaid obligation, end of year	6,172,705.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-937,985.25
1000	4801	C	E												U		N			1,670,247.01
1000	4802	D	B						MAND	BAL					U		N			6,991.76
1000	4901	C	B												U		N			-1,611,293.17
1000	4901	C	E												U		N			1,766,593.15
1000	4902	C	E						MAND	NEW					U		N			37,537,254.58
															Line Number Total:					38,431,808.08
2140	4201	D	B												U		N			3,975,184.29
2140	4222	C	B				E		MAND						U		N			-29,579.11
2140	4251	D	B				E		MAND						U		N			3,141,549.11
2140	4251	D	B				F		MAND						U		N			988,946.33
2140	4801	C	B												U		N			-937,985.25
2140	4802	D	B						MAND	BAL					U		N			6,991.76
2140	4901	C	B												U		N			-1,611,293.17
															Line Number Total:					5,533,813.96
2222	4190	D	E								12	2400			U		N			11,911.00
2440	4510	C	E			A									U	X	N			253.00
2440	4610	C	E												U		N			6,402,746.92
															Line Number Total:					6,402,999.92
6900	4222	C	B				E		MAND						U		N			29,579.11
6900	4222	C	E				E		MAND						U		N			-29,579.11
6900	4252	D	E				E		MAND						U		N			37,745,446.55
6900	4252	D	E				F		MAND						U		N			67,216.27
															Line Number Total:					37,812,662.82
6910	4251	D	B				E		MAND						U		N			-3,141,549.11
6910	4251	D	B				F		MAND						U		N			-988,946.33
6910	4251	D	E				E		MAND						U		N			4,617,878.81
6910	4251	D	E				F		MAND						U		N			989,036.85
															Line Number Total:					1,476,420.22
7240	4251	D	B				E		MAND						U		N			-3,141,549.11
7240	4251	D	B				F		MAND						U		N			-988,946.33
7240	4801	C	B												U		N			937,985.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			1,611,293.17
															Line Number Total:					-1,581,217.02
7320	4802	D	B						MAND	BAL					U		N			-6,991.76
7320	4902	C	E						MAND	NEW					U		N			-37,537,254.58
															Line Number Total:					-37,544,246.34
7440	4251	D	E				E		MAND						U		N			-4,617,878.81
7440	4251	D	E				F		MAND						U		N			-989,036.85
7440	4801	C	E												U		N			1,670,247.01
7440	4901	C	E												U		N			1,766,593.15
															Line Number Total:					-2,170,075.50
8697	4902	C	E						MAND	NEW					U		N			35,662,208.23
8698	4802	D	B						MAND	BAL					U		N			6,991.76
8698	4902	C	E						MAND	BAL					U		N			1,875,046.35
															Line Number Total:					1,882,038.11
8800	4252	D	E				F		MAND						U		N			-67,216.27
8840	4222	C	B				E		MAND						U		N			-29,579.11
8840	4222	C	E				E		MAND						U		N			29,579.11
8840	4252	D	E				E		MAND						U		N			-37,745,446.55
															Line Number Total:					-37,745,446.55
9000	4222	C	B				E		MAND						U		N			-29,579.11
9000	4222	C	E				E		MAND						U		N			29,579.11
9000	4252	D	E				E		MAND						U		N			-37,745,446.55
9000	4252	D	E				F		MAND						U		N			-67,216.27
9000	4802	D	B						MAND	BAL					U		N			6,991.76
9000	4902	C	E						MAND	NEW					U		N			37,537,254.58
															Line Number Total:					-268,416.48
9502	4801	C	E												U		N			1,670,247.01
9502	4901	C	E												U		N			1,766,593.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,436,840.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-37-4050

1000	Total new obligations	38,431,808.08
2140	Unobligated balance carried forward, start of year	5,533,813.96
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,911.00
2440	Unobligated balance carried forward, end of year	6,402,999.92
6900	Offsetting collections (cash)	37,812,662.82
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,476,420.22
7240	Obligated balance, start of year	-1,581,217.02
7320	Total outlays (gross)	-37,544,246.34
7440	Obligated balance, end of year	-2,170,075.50
8697	Outlays from new mandatory authority	35,662,208.23
8698	Outlays from mandatory balances	1,882,038.11
8800	Federal sources	-67,216.27
8840	Non-Federal sources	-37,745,446.55
9000	Outlays	-268,416.48
9502	Unpaid obligation, end of year	3,436,840.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /02 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			175.00
7240	4801	C	B												E		N			286,121.77
7240	4801	D	B												E		N			-1,287,753.86
7240	4901	C	B												E		N			264,822.13
7240	4901	D	B												E		N			-63,048.22
															Line Number Total:					-799,683.18
7320	4902	C	E						DISC						E		N			-253,828.85
7340	4801	C	B												E		N			-286,121.77
7340	4801	D	B												E		N			1,287,753.86
7340	4801	C	E												E		N			396,034.55
7340	4801	D	E												E		N			-1,288,572.80
7340	4871	D	E												E		N			-5,555,169.77
7340	4881	C	E												E		N			6,447,708.02
7340	4901	C	B												E		N			-264,822.13
7340	4901	D	B												E		N			63,048.22
7340	4902	C	E						DISC						E		N			253,828.85
															Line Number Total:					1,053,687.03
7410	4251	C	B				E		DISC						E		N			-175.00
7440	4801	C	E												E		N			396,034.55
7440	4801	D	E												E		N			-1,288,572.80
7440	4871	D	E												E		N			-5,555,169.77
7440	4881	C	E												E		N			6,447,708.02
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			253,828.85
8840	4252	D	E				E		DISC						E		N			-3,162.00
8896	4252	D	E				E		DISC						E		N			3,162.00
9000	4252	D	E				E		DISC						E		N			-3,162.00
9000	4902	C	E						DISC						E		N			253,828.85
															Line Number Total:					250,666.85
9502	4801	C	E												E		N			396,034.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /02 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-1,288,572.80
9502	4871	D	E												E		N			-5,555,169.77
9502	4881	C	E												E		N			6,447,708.02
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /03 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			2,147.10
7240	4801	C	B												E		N			1,378,334.83
7240	4901	C	B												E		N			7,631.39
															Line Number Total:					1,388,113.32
7320	4802	C	B						DISC						E		N			2,523.24
7320	4802	C	E						DISC						E		N			-982.91
7320	4902	C	E						DISC						E		N			-154,653.01
7320	4902	D	E						DISC						E		N			2,708.70
															Line Number Total:					-150,403.98
7340	4801	C	B												E		N			-1,378,334.83
7340	4801	C	E												E		N			1,212,466.42
7340	4802	C	B						DISC						E		N			-2,523.24
7340	4802	C	E						DISC						E		N			982.91
7340	4871	D	E												E		N			-818,478.15
7340	4881	C	E												E		N			49,611.09
7340	4901	C	B												E		N			-7,631.39
7340	4901	C	E												E		N			3,849.99
7340	4902	C	E						DISC						E		N			154,653.01
7340	4902	D	E						DISC						E		N			-2,708.70
															Line Number Total:					-788,112.89
7410	4251	C	B				F		DISC						E		N			-2,147.10
7410	4251	C	E				F		DISC						E		N			2,147.10
															Line Number Total:					0.00
7440	4251	C	E				F		DISC						E		N			2,147.10
7440	4801	C	E												E		N			1,212,466.42
7440	4871	D	E												E		N			-818,478.15
7440	4881	C	E												E		N			49,611.09
7440	4901	C	E												E		N			3,849.99
															Line Number Total:					449,596.45
8693	4802	C	B						DISC						E		N			-2,523.24
8693	4802	C	E						DISC						E		N			982.91
8693	4902	C	E						DISC						E		N			154,653.01
8693	4902	D	E						DISC						E		N			-2,708.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /03 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					150,403.98
9000	4802	C	B						DISC						E		N			-2,523.24
9000	4802	C	E						DISC						E		N			982.91
9000	4902	C	E						DISC						E		N			154,653.01
9000	4902	D	E						DISC						E		N			-2,708.70
															Line Number Total:					150,403.98
9502	4801	C	E												E		N			1,212,466.42
9502	4871	D	E												E		N			-818,478.15
9502	4881	C	E												E		N			49,611.09
9502	4901	C	E												E		N			3,849.99
															Line Number Total:					447,449.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /04 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			627,728.97
7240	4901	C	B												E		N			0.12
7240	4901	D	B												E		N			-203,704.70
															Line Number Total:					424,024.39
7320	4802	C	B						DISC						E		N			600.00
7320	4902	C	E						DISC						E		N			-57,601.54
7320	4902	D	E						DISC						E		N			18,495.73
															Line Number Total:					-38,505.81
7340	4801	C	B												E		N			-627,728.97
7340	4801	C	E												E		N			424,493.81
7340	4802	C	B						DISC						E		N			-600.00
7340	4871	D	E												E		N			-166,987.03
7340	4881	C	E												E		N			189,278.13
7340	4901	C	B												E		N			-0.12
7340	4901	D	B												E		N			203,704.70
7340	4901	D	E												E		N			-58,293.23
7340	4902	C	E						DISC						E		N			57,601.54
7340	4902	D	E						DISC						E		N			-18,495.73
															Line Number Total:					2,973.10
7440	4801	C	E												E		N			424,493.81
7440	4871	D	E												E		N			-166,987.03
7440	4881	C	E												E		N			189,278.13
7440	4901	D	E												E		N			-58,293.23
															Line Number Total:					388,491.68
8693	4802	C	B						DISC						E		N			-600.00
8693	4902	C	E						DISC						E		N			57,601.54
8693	4902	D	E						DISC						E		N			-18,495.73
															Line Number Total:					38,505.81
8800	4252	D	E				F		DISC						E		N			-36,000.00
8896	4252	D	E				F		DISC						E		N			36,000.00
9000	4252	D	E				F		DISC						E		N			-36,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /04 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-600.00
9000	4902	C	E						DISC						E		N			57,601.54
9000	4902	D	E						DISC						E		N			-18,495.73
															Line Number Total:					2,505.81
9502	4801	C	E												E		N			424,493.81
9502	4871	D	E												E		N			-166,987.03
9502	4881	C	E												E		N			189,278.13
9502	4901	D	E												E		N			-58,293.23
															Line Number Total:					388,491.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /05 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,620,506.50
7240	4801	D	B												E		N			-765,191.34
7240	4901	C	B												E		N			442,593.72
7240	4901	D	B												E		N			-176,860.99
															Line Number Total:					1,121,047.89
7320	4802	C	B						DISC						E		N			42,260.57
7320	4802	C	E						DISC						E		N			-239.10
7320	4902	C	E						DISC						E		N			-454,529.84
															Line Number Total:					-412,508.37
7340	4801	C	B												E		N			-1,620,506.50
7340	4801	D	B												E		N			765,191.34
7340	4801	C	E												E		N			1,159,607.72
7340	4801	D	E												E		N			-774,654.76
7340	4802	C	B						DISC						E		N			-42,260.57
7340	4802	C	E						DISC						E		N			239.10
7340	4871	D	E												E		N			-639,260.09
7340	4881	C	E												E		N			182,802.49
7340	4901	C	B												E		N			-442,593.72
7340	4901	D	B												E		N			176,860.99
7340	4901	C	E												E		N			445,082.21
7340	4901	D	E												E		N			-122,677.60
7340	4902	C	E						DISC						E		N			454,529.84
															Line Number Total:					-457,639.55
7440	4801	C	E												E		N			1,159,607.72
7440	4801	D	E												E		N			-774,654.76
7440	4871	D	E												E		N			-639,260.09
7440	4881	C	E												E		N			182,802.49
7440	4901	C	E												E		N			445,082.21
7440	4901	D	E												E		N			-122,677.60
															Line Number Total:					250,899.97
8693	4802	C	B						DISC						E		N			-42,260.57
8693	4802	C	E						DISC						E		N			239.10
8693	4902	C	E						DISC						E		N			454,529.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /05 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					412,508.37
8840	4252	D	E				E		DISC						E		N			-1,957.84
8896	4252	D	E				E		DISC						E		N			1,957.84
9000	4252	D	E				E		DISC						E		N			-1,957.84
9000	4802	C	B						DISC						E		N			-42,260.57
9000	4802	C	E						DISC						E		N			239.10
9000	4902	C	E						DISC						E		N			454,529.84
															Line Number Total:					410,550.53
9502	4801	C	E												E		N			1,159,607.72
9502	4801	D	E												E		N			-774,654.76
9502	4871	D	E												E		N			-639,260.09
9502	4881	C	E												E		N			182,802.49
9502	4901	C	E												E		N			445,082.21
9502	4901	D	E												E		N			-122,677.60
															Line Number Total:					250,899.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-552,150.00
7240	4801	C	B												E		N			15,550,157.68
7240	4901	C	B												E		N			4,137,225.17
7240	4901	D	B												E		N			-5,229,007.95
															Line Number Total:					13,906,224.90
7320	4802	D	B						DISC						E		N			-17,129.79
7320	4902	C	E						DISC						E		N			-11,936,851.97
															Line Number Total:					-11,953,981.76
7340	4801	C	B												E		N			-15,550,157.68
7340	4801	C	E												E		N			2,414,288.02
7340	4801	D	E												E		N			-180,317.74
7340	4802	D	B						DISC						E		N			17,129.79
7340	4871	D	E												E		N			-7,812,651.22
7340	4881	C	E												E		N			7,221,143.92
7340	4901	C	B												E		N			-4,137,225.17
7340	4901	D	B												E		N			5,229,007.95
7340	4901	C	E												E		N			75,525.25
7340	4902	C	E						DISC						E		N			11,936,851.97
															Line Number Total:					-786,404.91
7410	4251	D	B				E		DISC						E		N			552,150.00
7410	4251	D	E				E		DISC						E		N			-7,309.00
															Line Number Total:					544,841.00
7440	4251	D	E				E		DISC						E		N			-7,309.00
7440	4801	C	E												E		N			2,414,288.02
7440	4801	D	E												E		N			-180,317.74
7440	4871	D	E												E		N			-7,812,651.22
7440	4881	C	E												E		N			7,221,143.92
7440	4901	C	E												E		N			75,525.25
															Line Number Total:					1,710,679.23
8693	4802	D	B						DISC						E		N			17,129.79
8693	4902	C	E						DISC						E		N			11,936,851.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,953,981.76
8800	4252	D	E				F		DISC						E		N			-717,148.47
8840	4252	D	E				E		DISC						E		N			-290,282.11
8896	4252	D	E				E		DISC						E		N			290,282.11
8896	4252	D	E				F		DISC						E		N			717,148.47
															Line Number Total:					1,007,430.58
9000	4252	D	E				E		DISC						E		N			-290,282.11
9000	4252	D	E				F		DISC						E		N			-717,148.47
9000	4802	D	B						DISC						E		N			17,129.79
9000	4902	C	E						DISC						E		N			11,936,851.97
															Line Number Total:					10,946,551.18
9502	4801	C	E												E		N			2,414,288.02
9502	4801	D	E												E		N			-180,317.74
9502	4871	D	E												E		N			-7,812,651.22
9502	4881	C	E												E		N			7,221,143.92
9502	4901	C	E												E		N			75,525.25
															Line Number Total:					1,717,988.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /07 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,207,903.79
1000	4802	C	E						DISC						U		Y			21,194.57
1000	4901	C	E												U		Y			4,402,134.19
1000	4902	C	E						DISC						U		Y			60,285,668.27
															Line Number Total:					76,916,900.82
2398	4450	D	E												U		Y			159,393.95
2398	4610	C	E												U		Y			-1,220,339.18
															Line Number Total:					-1,060,945.23
4000	4119	D	E	P	1105				DISC				X		U		Y	1		74,937,240.00
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			99,000.00
5800	4252	D	E				E		DISC						U		Y			2,059,232.43
5800	4252	D	E				F		DISC						U		Y			379,587.00
															Line Number Total:					2,438,819.43
5810	4251	D	E				E		DISC						U		Y			502,786.62
7320	4802	C	E						DISC						U		Y			-21,194.57
7320	4902	C	E						DISC						U		Y			-60,285,668.27
															Line Number Total:					-60,306,862.84
7440	4251	D	E				E		DISC						U		Y			-502,786.62
7440	4801	C	E												U		Y			12,207,903.79
7440	4901	C	E												U		Y			4,402,134.19
															Line Number Total:					16,107,251.36
8690	4802	C	E						DISC						U		Y			21,194.57
8690	4902	C	E						DISC						U		Y			60,285,668.27
															Line Number Total:					60,306,862.84
8800	4252	D	E				F		DISC						U		Y			-379,587.00
8840	4252	D	E				E		DISC						U		Y			-2,059,232.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /07 -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U		Y			-2,059,232.43
9000	4252	D	E				F		DISC						U		Y			-379,587.00
9000	4802	C	E						DISC						U		Y			21,194.57
9000	4902	C	E						DISC						U		Y			60,285,668.27
															Line Number Total:					57,868,043.41
9502	4801	C	E												U		Y			12,207,903.79
9502	4901	C	E												U		Y			4,402,134.19
															Line Number Total:					16,610,037.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,882,027.86
1000	4801	C	E												U		N			4,424,375.13
1000	4802	C	B						DISC	BAL					U		N			-2,000.71
1000	4802	C	E						DISC	BAL					U		N			0.71
1000	4901	C	B												U		N			-4,792,816.71
1000	4901	C	E												U		N			8,370,718.21
1000	4902	C	E						DISC	NEW					U		N			52,946,745.38
															Line Number Total:					52,064,994.15
2140	4201	D	B												U		N			38,355,090.21
2140	4251	D	B				E		DISC						U		N			2,908,244.22
2140	4251	D	B				F		DISC						U		N			893,894.12
2140	4801	C	B												U		N			-8,882,027.86
2140	4802	C	B						DISC	BAL					U		N			-2,000.71
2140	4901	C	B												U		N			-4,792,816.71
															Line Number Total:					28,480,383.27
2210	4871	D	E												U		N			14,952.10
2440	4610	C	E												U		N			27,454,803.81
5800	4252	D	E				E		DISC						U		N			51,572,620.13
5800	4252	D	E				F		DISC						U		N			1,711,371.76
															Line Number Total:					53,283,991.89
5810	4251	D	B				E		DISC						U		N			-2,908,244.22
5810	4251	D	B				F		DISC						U		N			-893,894.12
5810	4251	D	E				E		DISC						U		N			1,001,161.14
5810	4251	D	E				F		DISC						U		N			541,447.90
															Line Number Total:					-2,259,529.30
7240	4251	D	B				E		DISC						U		N			-2,908,244.22
7240	4251	D	B				F		DISC						U		N			-893,894.12
7240	4801	C	B												U		N			8,882,027.86
7240	4901	C	B												U		N			4,792,816.71
															Line Number Total:					9,872,706.23
7320	4802	C	B						DISC	BAL					U		N			2,000.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-0.71
7320	4902	C	E						DISC	NEW					U		N			-52,946,745.38
															Line Number Total:					-52,944,745.38
7440	4251	D	E				E		DISC						U		N			-1,001,161.14
7440	4251	D	E				F		DISC						U		N			-541,447.90
7440	4801	C	E												U		N			4,424,375.13
7440	4871	D	E												U		N			-14,952.10
7440	4901	C	E												U		N			8,370,718.21
															Line Number Total:					11,237,532.20
8690	4902	C	E						DISC	NEW					U		N			41,029,870.07
8693	4802	C	B						DISC	BAL					U		N			-2,000.71
8693	4802	C	E						DISC	BAL					U		N			0.71
8693	4902	C	E						DISC	BAL					U		N			11,916,875.31
															Line Number Total:					11,914,875.31
8800	4252	D	E				F		DISC						U		N			-1,711,371.76
8840	4252	D	E				E		DISC						U		N			-51,572,620.13
9000	4252	D	E				E		DISC						U		N			-51,572,620.13
9000	4252	D	E				F		DISC						U		N			-1,711,371.76
9000	4802	C	B						DISC	BAL					U		N			-2,000.71
9000	4802	C	E						DISC	BAL					U		N			0.71
9000	4902	C	E						DISC	NEW					U		N			52,946,745.38
															Line Number Total:					-339,246.51
9502	4801	C	E												U		N			4,424,375.13
9502	4871	D	E												U		N			-14,952.10
9502	4901	C	E												U		N			8,370,718.21
															Line Number Total:					12,780,141.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-2500

1000	Total new obligations	128,981,894.97
2140	Unobligated balance carried forward, start of year	28,480,383.27
2210	Resources available from recoveries of prior year obligations	14,952.10
2398	Unobligated balance expiring or withdrawn	-1,060,945.23
2440	Unobligated balance carried forward, end of year	27,454,803.81
4000	Appropriation	74,937,240.00
4200	Transferred from other accounts [Treas Acct]	99,000.00
5800	Offsetting collections (cash)	55,722,811.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,756,742.68
7240	Obligated balance, start of year	25,912,433.55
7320	Total outlays (gross)	-126,060,836.99
7340	Adjustments in expired accounts (net)	-975,497.22
7410	Change in uncollected customer payments from Federal sources (expired)	544,666.00
7440	Obligated balance, end of year	30,144,450.89
8690	Outlays from new discretionary authority	101,336,732.91
8693	Outlays from discretionary balances	24,724,104.08
8800	Federal sources	-2,844,107.23
8840	Non-Federal sources	-53,927,254.51
8896	Portion of offsetting collections (cash) credited to expired accounts	1,048,550.42
9000	Outlays	69,289,475.25
9502	Unpaid obligation, end of year	32,195,008.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /03 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,869.69
7320	4902	C	E						DISC						E		N			-39,869.69
7340	4801	C	B												E		N			-39,869.69
7340	4902	C	E						DISC						E		N			39,869.69
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			39,869.69
9000	4902	C	E						DISC						E		N			39,869.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /04 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			184,617.26
7320	4902	C	E						DISC						E		N			-171,234.20
7340	4801	C	B												E		N			-184,617.26
7340	4801	C	E												E		N			12,213.94
7340	4871	D	E												E		N			-10,877.46
7340	4902	C	E						DISC						E		N			171,234.20
															Line Number Total:					-12,046.58
7440	4801	C	E												E		N			12,213.94
7440	4871	D	E												E		N			-10,877.46
															Line Number Total:					1,336.48
8693	4902	C	E						DISC						E		N			171,234.20
9000	4902	C	E						DISC						E		N			171,234.20
9502	4801	C	E												E		N			12,213.94
9502	4871	D	E												E		N			-10,877.46
															Line Number Total:					1,336.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /05 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,243,854.65
7240	4901	C	B												E		N			6,000.00
															Line Number Total:					3,249,854.65
7320	4902	C	E						DISC						E		N			-2,975,758.88
7340	4801	C	B												E		N			-3,243,854.65
7340	4801	C	E												E		N			274,095.77
7340	4871	D	E												E		N			-35,007.83
7340	4901	C	B												E		N			-6,000.00
7340	4902	C	E						DISC						E		N			2,975,758.88
															Line Number Total:					-35,007.83
7440	4801	C	E												E		N			274,095.77
7440	4871	D	E												E		N			-35,007.83
															Line Number Total:					239,087.94
8693	4902	C	E						DISC						E		N			2,975,758.88
9000	4902	C	E						DISC						E		N			2,975,758.88
9502	4801	C	E												E		N			274,095.77
9502	4871	D	E												E		N			-35,007.83
															Line Number Total:					239,087.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /06 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,808,530.00
7320	4902	C	E						DISC						E		N			-831,391.41
7340	4801	C	B												E		N			-3,808,530.00
7340	4801	C	E												E		N			2,977,138.59
7340	4902	C	E						DISC						E		N			831,391.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,977,138.59
8693	4902	C	E						DISC						E		N			831,391.41
9000	4902	C	E						DISC						E		N			831,391.41
9502	4801	C	E												E		N			2,977,138.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /07 -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,334,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,334,000.00
7440	4801	C	E												U		Y			1,334,000.00
9502	4801	C	E												U		Y			1,334,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,213.47
1000	4901	C	E												U		N			320,280.13
1000	4902	C	E						DISC	NEW					U		N			5,147,590.67
															Line Number Total:					5,469,084.27
2140	4201	D	B												U		N			6,928,207.00
2440	4450	D	E												U		N			-3,912.00
2440	4610	C	E												U		N			8,393,034.73
															Line Number Total:					8,389,122.73
4000	4119	D	E	P	1105				DISC				X		U		N	1		6,930,000.00
7320	4902	C	E						DISC	NEW					U		N			-5,147,590.67
															Line Number Total:					-5,147,590.67
7440	4801	C	E												U		N			1,213.47
7440	4901	C	E												U		N			320,280.13
															Line Number Total:					321,493.60
8690	4902	C	E						DISC	NEW					U		N			5,143,678.67
8693	4902	C	E						DISC	BAL					U		N			3,912.00
9000	4902	C	E						DISC	NEW					U		N			5,147,590.67
															Line Number Total:					5,147,590.67
9502	4801	C	E												U		N			1,213.47
9502	4901	C	E												U		N			320,280.13
															Line Number Total:					321,493.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-2501

1000	Total new obligations	6,803,084.27
2140	Unobligated balance carried forward, start of year	6,928,207.00
2440	Unobligated balance carried forward, end of year	8,389,122.73
4000	Appropriation	8,264,000.00
7240	Obligated balance, start of year	7,282,871.60
7320	Total outlays (gross)	-9,165,844.85
7340	Adjustments in expired accounts (net)	-47,054.41
7440	Obligated balance, end of year	4,873,056.61
8690	Outlays from new discretionary authority	5,143,678.67
8693	Outlays from discretionary balances	4,022,166.18
9000	Outlays	9,165,844.85
9502	Unpaid obligation, end of year	4,873,056.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,073,964.97
1000	4801	C	E												U		N			1,138,433.61
1000	4802	C	B						MAND	BAL					U		N			-1,000.11
1000	4802	C	E						MAND	BAL					U		N			0.11
1000	4901	C	B												U		N			-210,178.47
1000	4901	C	E												U		N			509,096.46
1000	4902	C	E						MAND	NEW					U		N			10,194,204.11
															Line Number Total:					10,556,590.74
2140	4201	D	B												U		N			19,198,567.91
2140	4801	C	B												U		N			-1,073,964.97
2140	4802	C	B						MAND	BAL					U		N			-1,000.11
2140	4901	C	B												U		N			-210,178.47
															Line Number Total:					17,913,424.36
2440	4450	C	E												U		N			15,550.51
2440	4610	C	E												U		N			3,415.49
2440	4620	C	E												U		N			14,566,812.43
															Line Number Total:					14,585,778.43
6020	4114	D	E	P	1105				MAND						U		N	2		7,228,944.81
7240	4801	C	B												U		N			1,073,964.97
7240	4901	C	B												U		N			210,178.47
															Line Number Total:					1,284,143.44
7320	4802	C	B						MAND	BAL					U		N			1,000.11
7320	4802	C	E						MAND	BAL					U		N			-0.11
7320	4902	C	E						MAND	NEW					U		N			-10,194,204.11
															Line Number Total:					-10,193,204.11
7440	4801	C	E												U		N			1,138,433.61
7440	4901	C	E												U		N			509,096.46
															Line Number Total:					1,647,530.07
8697	4902	C	E						MAND	NEW					U		N			9,561,501.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-1,000.11
8698	4802	C	E						MAND	BAL					U		N			0.11
8698	4902	C	E						MAND	BAL					U		N			632,702.24
															Line Number Total:					631,702.24
9000	4802	C	B						MAND	BAL					U		N			-1,000.11
9000	4802	C	E						MAND	BAL					U		N			0.11
9000	4902	C	E						MAND	NEW					U		N			10,194,204.11
															Line Number Total:					10,193,204.11
9502	4801	C	E												U		N			1,138,433.61
9502	4901	C	E												U		N			509,096.46
															Line Number Total:					1,647,530.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-5070

1000	Total new obligations	10,556,590.74
2140	Unobligated balance carried forward, start of year	17,913,424.36
2440	Unobligated balance carried forward, end of year	14,585,778.43
6020	Appropriation (special fund)	7,228,944.81
7240	Obligated balance, start of year	1,284,143.44
7320	Total outlays (gross)	-10,193,204.11
7440	Obligated balance, end of year	1,647,530.07
8697	Outlays from new mandatory authority	9,561,501.87
8698	Outlays from mandatory balances	631,702.24
9000	Outlays	10,193,204.11
9502	Unpaid obligation, end of year	1,647,530.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-52,739,580.35
1000	4801	C	E												U		N			58,269,768.86
1000	4802	C	B						MAND	BAL					U		N			-482,525,399.91
1000	4802	C	E						MAND	NEW					U		N			425,389,815.84
1000	4901	C	B												U		N			-2,598,391.09
1000	4901	C	E												U		N			2,468,670.69
1000	4902	C	E						MAND	NEW					U		N			926,163,015.59
															Line Number Total:					874,427,899.63
2140	4201	D	B												U		N			684,138,254.27
2140	4251	C	B				E		MAND						U		N			-804,000.00
2140	4251	D	B				F		MAND						U		N			1,289,240.03
2140	4801	C	B												U		N			-52,739,580.35
2140	4802	C	B						MAND	BAL					U		N			-482,525,399.91
2140	4901	C	B												U		N			-2,598,391.09
															Line Number Total:					146,760,122.95
2210	4871	D	E												U		N			119,914.65
2398	4355	C	E						MAND						U		N	2		-80,658,512.90
2440	4450	D	E												U		N			-28,048.62
2440	4610	C	E												U		N			177,572.19
2440	4620	C	E												U		N			499,850,476.43
															Line Number Total:					500,000,000.00
2441	4355	C	E						MAND						U		N	2		80,658,512.90
6020	4114	D	E	P	1105				MAND						U		N	2		7,029,269,059.27
6035	4392	C	E	P	1105				MAND						U		N	2		-37,601,000.00
6100	4170	C	E	P	1105				MAND		12	3539			U		N			-5,731,073,000.00
6100	4170	C	E	P	1105				MAND		13	5139			U		N			-82,817,059.00
6100	4170	C	E	P	1105				MAND		47	110			U		N			-47,345.13
															Line Number Total:					-5,813,937,404.13
6900	4252	D	E				F		MAND						U		N			881,000.00
6900	4872	D	E						MAND						U		N			129,594,719.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 130,475,719.79
6910	4251	C	B				E		MAND						U		N			804,000.00
6910	4251	D	B				F		MAND						U		N			-1,289,240.03
6910	4251	C	E				E		MAND						U		N			-804,000.00
6910	4251	D	E				F		MAND						U		N			1,289,240.03
																				Line Number Total: 0.00
7240	4251	C	B				E		MAND						U		N			804,000.00
7240	4251	D	B				F		MAND						U		N			-1,289,240.03
7240	4801	C	B												U		N			52,739,580.35
7240	4901	C	B												U		N			2,598,391.09
																				Line Number Total: 54,852,731.41
7320	4802	C	B						MAND	BAL					U		N			482,525,399.91
7320	4802	C	E						MAND	NEW					U		N			-425,389,815.84
7320	4902	C	E						MAND	NEW					U		N			-926,163,015.59
																				Line Number Total: -869,027,431.52
7440	4251	C	E				E		MAND						U		N			804,000.00
7440	4251	D	E				F		MAND						U		N			-1,289,240.03
7440	4801	C	E												U		N			58,269,768.86
7440	4871	D	E												U		N			-119,914.65
7440	4901	C	E												U		N			2,468,670.69
																				Line Number Total: 60,133,284.87
8697	4802	C	E						MAND	NEW					U		N			241,127,137.48
8697	4902	C	E						MAND	NEW					U		N			617,910,844.26
																				Line Number Total: 859,037,981.74
8698	4802	C	B						MAND	BAL					U		N			-482,525,399.91
8698	4802	C	E						MAND	BAL					U		N			184,262,678.36
8698	4902	C	E						MAND	BAL					U		N			308,252,171.33
																				Line Number Total: 9,989,449.78
8800	4252	D	E				F		MAND						U		N			-881,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4872	D	E						MAND						U		N			-129,594,719.79
															Line Number Total:					-130,475,719.79
9000	4252	D	E				F		MAND						U		N			-881,000.00
9000	4802	C	B						MAND	BAL					U		N			-482,525,399.91
9000	4802	C	E						MAND	NEW					U		N			425,389,815.84
9000	4872	D	E						MAND						U		N			-129,594,719.79
9000	4902	C	E						MAND	NEW					U		N			926,163,015.59
															Line Number Total:					738,551,711.73
9502	4801	C	E												U		N			58,269,768.86
9502	4871	D	E												U		N			-119,914.65
9502	4901	C	E												U		N			2,468,670.69
															Line Number Total:					60,618,524.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-5209

1000	Total new obligations	874,427,899.63
2140	Unobligated balance carried forward, start of year	146,760,122.95
2210	Resources available from recoveries of prior year obligations	119,914.65
2398	Unobligated balance expiring or withdrawn	-80,658,512.90
2440	Unobligated balance carried forward, end of year	500,000,000.00
2441	Special and trust fund receipts returned to Schedule N	80,658,512.90
6020	Appropriation (special fund)	7,029,269,059.27
6035	Appropriation permanently reduced	-37,601,000.00
6100	Transferred to other accounts [Treas Acct]	-5,813,937,404.13
6900	Offsetting collections (cash)	130,475,719.79
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	54,852,731.41
7320	Total outlays (gross)	-869,027,431.52
7440	Obligated balance, end of year	60,133,284.87
8697	Outlays from new mandatory authority	859,037,981.74
8698	Outlays from mandatory balances	9,989,449.78
8800	Federal sources	-130,475,719.79
9000	Outlays	738,551,711.73
9502	Unpaid obligation, end of year	60,618,524.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /07 -0215 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			1,750,000.00
6200	4170	D	E	P	1105				MAND		12	4336			U		Y			1,750,000.00
7320	4902	C	E						MAND						U		Y			-1,750,000.00
8697	4902	C	E						MAND						U		Y			1,750,000.00
9000	4902	C	E						MAND						U		Y			1,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,242,235.08
1000	4801	C	E												U		N			10,132,411.55
1000	4802	C	B						MAND	BAL					U		N			-44,143.34
1000	4802	C	E						MAND	BAL					U		N			42,111.03
1000	4901	C	B												U		N			-10,672,656.41
1000	4901	C	E												U		N			7,093,436.90
1000	4902	C	E						MAND	NEW					U		N			136,155,283.75
															Line Number Total:					135,464,208.40
2140	4201	D	B												U		N			57,777,497.66
2140	4251	C	B				E		MAND						U		N			-11,780.00
2140	4251	D	B				F		MAND						U		N			11,780.00
2140	4801	C	B												U		N			-7,242,235.08
2140	4802	C	B						MAND	BAL					U		N			-44,143.34
2140	4901	C	B												U		N			-10,672,656.41
															Line Number Total:					39,818,462.83
2210	4871	D	E												U		N			238,368.58
2440	4620	C	E												U		N			44,539,545.24
6026	4114	D	E	P	1105				MAND						U		N	7		139,946,922.23
6910	4251	C	B				E		MAND						U		N			11,780.00
6910	4251	D	B				F		MAND						U		N			-11,780.00
6910	4251	C	E				E		MAND						U		N			-11,780.00
6910	4251	D	E				F		MAND						U		N			11,780.00
															Line Number Total:					0.00
7240	4251	C	B				E		MAND						U		N			11,780.00
7240	4251	D	B				F		MAND						U		N			-11,780.00
7240	4801	C	B												U		N			7,242,235.08
7240	4901	C	B												U		N			10,672,656.41
															Line Number Total:					17,914,891.49
7320	4802	C	B						MAND	BAL					U		N			44,143.34
7320	4802	C	E						MAND	BAL					U		N			-42,111.03
7320	4902	C	E						MAND	NEW					U		N			-136,155,283.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-136,153,251.44
7440	4251	C	E				E		MAND						U		N			11,780.00
7440	4251	D	E				F		MAND						U		N			-11,780.00
7440	4801	C	E												U		N			10,132,411.55
7440	4871	D	E												U		N			-238,368.58
7440	4901	C	E												U		N			7,093,436.90
															Line Number Total:					16,987,479.87
8697	4902	C	E						MAND	NEW					U		N			123,329,954.66
8698	4802	C	B						MAND	BAL					U		N			-44,143.34
8698	4802	C	E						MAND	BAL					U		N			42,111.03
8698	4902	C	E						MAND	BAL					U		N			12,825,329.09
															Line Number Total:					12,823,296.78
9000	4802	C	B						MAND	BAL					U		N			-44,143.34
9000	4802	C	E						MAND	BAL					U		N			42,111.03
9000	4902	C	E						MAND	NEW					U		N			136,155,283.75
															Line Number Total:					136,153,251.44
9502	4801	C	E												U		N			10,132,411.55
9502	4871	D	E												U		N			-238,368.58
9502	4901	C	E												U		N			7,093,436.90
															Line Number Total:					16,987,479.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,250,000.00
6026	4114	D	E	P	1105				MAND						U		N	7		2,250,000.00
7320	4902	C	E						MAND	NEW					U		N			-2,250,000.00
8697	4902	C	E						MAND	NEW					U		N			2,250,000.00
9000	4902	C	E						MAND	NEW					U		N			2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-45-8015

1000	Total new obligations	139,464,208.40
2140	Unobligated balance carried forward, start of year	39,818,462.83
2210	Resources available from recoveries of prior year obligations	238,368.58
2440	Unobligated balance carried forward, end of year	44,539,545.24
6026	Appropriation (trust fund)	142,196,922.23
6200	Transferred from other accounts [Treas Acct]	1,750,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,914,891.49
7320	Total outlays (gross)	-140,153,251.44
7440	Obligated balance, end of year	16,987,479.87
8697	Outlays from new mandatory authority	127,329,954.66
8698	Outlays from mandatory balances	12,823,296.78
9000	Outlays	140,153,251.44
9502	Unpaid obligation, end of year	16,987,479.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /02 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			596,014.92
7240	4901	C	B												E		N			6,264.95
															Line Number Total:					602,279.87
7320	4902	D	E						DISC						E		N			379,734.15
7340	4801	C	B												E		N			-596,014.92
7340	4801	C	E												E		N			982,014.02
7340	4871	D	E												E		N			-997,743.24
7340	4881	C	E												E		N			15,729.22
7340	4901	C	B												E		N			-6,264.95
7340	4902	D	E						DISC						E		N			-379,734.15
															Line Number Total:					-982,014.02
7440	4801	C	E												E		N			982,014.02
7440	4871	D	E												E		N			-997,743.24
7440	4881	C	E												E		N			15,729.22
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-379,734.15
9000	4902	D	E						DISC						E		N			-379,734.15
9502	4801	C	E												E		N			982,014.02
9502	4871	D	E												E		N			-997,743.24
9502	4881	C	E												E		N			15,729.22
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /03 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			492,201.57
7240	4901	D	B												E		N			-2,419.92
															Line Number Total:					489,781.65
7320	4902	D	E						DISC						E		N			35,446.38
7340	4801	C	B												E		N			-492,201.57
7340	4801	C	E												E		N			521,077.71
7340	4871	D	E												E		N			-109,382.58
7340	4881	C	E												E		N			6,655.24
7340	4901	D	B												E		N			2,419.92
7340	4901	C	E												E		N			4,150.32
7340	4902	D	E						DISC						E		N			-35,446.38
															Line Number Total:					-102,727.34
7440	4801	C	E												E		N			521,077.71
7440	4871	D	E												E		N			-109,382.58
7440	4881	C	E												E		N			6,655.24
7440	4901	C	E												E		N			4,150.32
															Line Number Total:					422,500.69
8693	4902	D	E						DISC						E		N			-35,446.38
9000	4902	D	E						DISC						E		N			-35,446.38
9502	4801	C	E												E		N			521,077.71
9502	4871	D	E												E		N			-109,382.58
9502	4881	C	E												E		N			6,655.24
9502	4901	C	E												E		N			4,150.32
															Line Number Total:					422,500.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /04 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			425,548.97
7240	4901	C	B												E		N			170,594.12
															Line Number Total:					596,143.09
7320	4902	C	E						DISC						E		N			-2,410.28
7340	4801	C	B												E		N			-425,548.97
7340	4801	C	E												E		N			585,245.71
7340	4871	D	E												E		N			-20,696.75
7340	4881	C	E												E		N			10,430.98
7340	4901	C	B												E		N			-170,594.12
7340	4901	C	E												E		N			10,162.10
7340	4902	C	E						DISC						E		N			2,410.28
															Line Number Total:					-8,590.77
7440	4801	C	E												E		N			585,245.71
7440	4871	D	E												E		N			-20,696.75
7440	4881	C	E												E		N			10,430.98
7440	4901	C	E												E		N			10,162.10
															Line Number Total:					585,142.04
8693	4902	C	E						DISC						E		N			2,410.28
8840	4972	D	E				X		DISC						E		N			-1,675.00
8896	4972	D	E				X		DISC						E		N			1,675.00
9000	4902	C	E						DISC						E		N			2,410.28
9000	4972	D	E				X		DISC						E		N			-1,675.00
															Line Number Total:					735.28
9502	4801	C	E												E		N			585,245.71
9502	4871	D	E												E		N			-20,696.75
9502	4881	C	E												E		N			10,430.98
9502	4901	C	E												E		N			10,162.10
															Line Number Total:					585,142.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /05 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,590,866.27
7240	4901	D	B												E		N			-5,754.97
															Line Number Total:					1,585,111.30
7320	4902	C	E						DISC						E		N			-1,085,311.95
7340	4801	C	B												E		N			-1,590,866.27
7340	4801	C	E												E		N			1,104,348.58
7340	4871	D	E												E		N			-394,373.80
7340	4881	C	E												E		N			20,873.73
7340	4901	D	B												E		N			5,754.97
7340	4901	C	E												E		N			17,497.22
7340	4902	C	E						DISC						E		N			1,085,311.95
															Line Number Total:					248,546.38
7440	4801	C	E												E		N			1,104,348.58
7440	4871	D	E												E		N			-394,373.80
7440	4881	C	E												E		N			20,873.73
7440	4901	C	E												E		N			17,497.22
															Line Number Total:					748,345.73
8693	4902	C	E						DISC						E		N			1,085,311.95
8840	4972	D	E				X		DISC						E		N			-622,046.45
8896	4972	D	E				X		DISC						E		N			622,046.45
9000	4902	C	E						DISC						E		N			1,085,311.95
9000	4972	D	E				X		DISC						E		N			-622,046.45
															Line Number Total:					463,265.50
9502	4801	C	E												E		N			1,104,348.58
9502	4871	D	E												E		N			-394,373.80
9502	4881	C	E												E		N			20,873.73
9502	4901	C	E												E		N			17,497.22
															Line Number Total:					748,345.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /06 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,674,947.95
7240	4901	C	B												E		N			3,104,985.22
															Line Number Total:					17,779,933.17
7320	4902	C	E						DISC						E		N			-16,499,841.26
7340	4801	C	B												E		N			-14,674,947.95
7340	4801	C	E												E		N			1,280,372.13
7340	4871	D	E												E		N			-899,609.17
7340	4881	C	E												E		N			777,680.56
7340	4901	C	B												E		N			-3,104,985.22
7340	4901	C	E												E		N			25,224.52
7340	4902	C	E						DISC						E		N			16,499,841.26
															Line Number Total:					-96,423.87
7440	4801	C	E												E		N			1,280,372.13
7440	4871	D	E												E		N			-899,609.17
7440	4881	C	E												E		N			777,680.56
7440	4901	C	E												E		N			25,224.52
															Line Number Total:					1,183,668.04
8693	4902	C	E						DISC						E		N			16,499,841.26
8840	4972	D	E				X		DISC						E		N			-25,504.74
8896	4972	D	E				X		DISC						E		N			25,504.74
9000	4902	C	E						DISC						E		N			16,499,841.26
9000	4972	D	E				X		DISC						E		N			-25,504.74
															Line Number Total:					16,474,336.52
9502	4801	C	E												E		N			1,280,372.13
9502	4871	D	E												E		N			-899,609.17
9502	4881	C	E												E		N			777,680.56
9502	4901	C	E												E		N			25,224.52
															Line Number Total:					1,183,668.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,896,744.81
1000	4901	C	E												U		Y			2,979,627.48
1000	4902	C	E						DISC						U		Y			62,568,632.13
															Line Number Total:					75,445,004.42
2398	4510	C	E			A									U	X	Y			-185,424.26
2398	4610	C	E												U		Y			-628,277.23
															Line Number Total:					-813,701.49
4000	4119	D	E	P	1105				DISC				X		U		Y	1		76,657,520.00
4100	4170	C	E	P	1105				DISC		12	4609			U		Y			-400,000.00
5800	4972	D	E				X		DISC						U		Y			1,185.91
7320	4902	C	E						DISC						U		Y			-62,568,632.13
7440	4801	C	E												U		Y			9,896,744.81
7440	4901	C	E												U		Y			2,979,627.48
															Line Number Total:					12,876,372.29
8690	4902	C	E						DISC						U		Y			62,568,632.13
8840	4972	D	E				X		DISC						U		Y			-1,185.91
9000	4902	C	E						DISC						U		Y			62,568,632.13
9000	4972	D	E				X		DISC						U		Y			-1,185.91
															Line Number Total:					62,567,446.22
9502	4801	C	E												U		Y			9,896,744.81
9502	4901	C	E												U		Y			2,979,627.48
															Line Number Total:					12,876,372.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-47-2707

1000	Total new obligations	75,445,004.42
2398	Unobligated balance expiring or withdrawn	-813,701.49
4000	Appropriation	76,657,520.00
4100	Transferred to other accounts [Treas Acct]	-400,000.00
5800	Offsetting collections (cash)	1,185.91
7240	Obligated balance, start of year	21,053,249.08
7320	Total outlays (gross)	-79,741,015.09
7340	Adjustments in expired accounts (net)	-941,209.62
7440	Obligated balance, end of year	15,816,028.79
8690	Outlays from new discretionary authority	62,568,632.13
8693	Outlays from discretionary balances	17,172,382.96
8840	Non-Federal sources	-650,412.10
8896	Portion of offsetting collections (cash) credited to expired accounts	649,226.19
9000	Outlays	79,090,602.99
9502	Unpaid obligation, end of year	15,816,028.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,265,880.06
1000	4801	C	E												U		N			64,641,989.46
1000	4901	C	B												U		N			-193,490,285.57
1000	4901	C	E												U		N			99,789,166.08
1000	4902	C	E						MAND	NEW					U		N			4,834,210,975.28
															Line Number Total:					4,743,885,965.19
2140	4201	D	B												U		N			1,520,595,345.86
2140	4801	C	B												U		N			-61,265,880.06
2140	4901	C	B												U		N			-193,490,285.57
															Line Number Total:					1,265,839,180.23
2440	4610	C	E												U		N			2,258,911,146.54
6000	4119	D	E	P	1105				MAND						U		N	3		4,379,256,000.00
6100	4170	C	E	P	1105				MAND		12	0502			U		N			-5,000,000.00
6100	4170	C	E	P	1105				MAND		47	0110			U		N			-284,075.44
															Line Number Total:					-5,284,075.44
6900	4252	D	E				F		MAND						U		N			900,000.00
6900	4266	D	E						MAND						U		N			1,360,740,219.22
6900	4972	D	E				X		MAND						U		N			1,345,787.72
															Line Number Total:					1,362,986,006.94
7240	4801	C	B												U		N			61,265,880.06
7240	4901	C	B												U		N			193,490,285.57
															Line Number Total:					254,756,165.63
7320	4902	C	E						MAND	NEW					U		N			-4,834,210,975.28
															Line Number Total:					-4,834,210,975.28
7440	4801	C	E												U		N			64,641,989.46
7440	4901	C	E												U		N			99,789,166.08
															Line Number Total:					164,431,155.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			3,568,371,795.05
8698	4902	C	E						MAND	BAL					U		N			1,265,839,180.23
8800	4252	D	E				F		MAND						U		N			-900,000.00
8840	4266	D	E						MAND						U		N			-1,360,740,219.22
8840	4972	D	E				X		MAND						U		N			-1,345,787.72
															Line Number Total:					-1,362,086,006.94
9000	4252	D	E				F		MAND						U		N			-900,000.00
9000	4266	D	E						MAND						U		N			-1,360,740,219.22
9000	4902	C	E						MAND	NEW					U		N			4,834,210,975.28
9000	4972	D	E				X		MAND						U		N			-1,345,787.72
															Line Number Total:					3,471,224,968.34
9502	4801	C	E												U		N			64,641,989.46
9502	4901	C	E												U		N			99,789,166.08
															Line Number Total:					164,431,155.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-47-4085

1000	Total new obligations	4,743,885,965.19
2140	Unobligated balance carried forward, start of year	1,265,839,180.23
2440	Unobligated balance carried forward, end of year	2,258,911,146.54
6000	Appropriation	4,379,256,000.00
6100	Transferred to other accounts [Treas Acct]	-5,284,075.44
6900	Offsetting collections (cash)	1,362,986,006.94
7240	Obligated balance, start of year	254,756,165.63
7320	Total outlays (gross)	-4,834,210,975.28
7440	Obligated balance, end of year	164,431,155.54
8697	Outlays from new mandatory authority	3,568,371,795.05
8698	Outlays from mandatory balances	1,265,839,180.23
8800	Federal sources	-900,000.00
8840	Non-Federal sources	-1,362,086,006.94
9000	Outlays	3,471,224,968.34
9502	Unpaid obligation, end of year	164,431,155.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /02 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-29,789.54
7240	4251	D	B				F		DISC						E		N			-7,056.00
7240	4801	C	B												E		N			1,332,058.44
7240	4901	C	B												E		N			104,449.60
															Line Number Total:					1,399,662.50
7320	4802	C	B						DISC						E		N			0.25
7320	4902	C	E						DISC						E		N			-885,288.83
															Line Number Total:					-885,288.58
7340	4801	C	B												E		N			-1,332,058.44
7340	4801	C	E												E		N			551,219.46
7340	4802	C	B						DISC						E		N			-0.25
7340	4871	D	E												E		N			-2,452,169.24
7340	4881	C	E												E		N			1,900,949.78
7340	4901	C	B												E		N			-104,449.60
7340	4902	C	E						DISC						E		N			885,288.83
															Line Number Total:					-551,219.46
7410	4251	D	B				E		DISC						E		N			29,789.54
7410	4251	D	B				F		DISC						E		N			7,056.00
															Line Number Total:					36,845.54
7440	4801	C	E												E		N			551,219.46
7440	4871	D	E												E		N			-2,452,169.24
7440	4881	C	E												E		N			1,900,949.78
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-0.25
8693	4902	C	E						DISC						E		N			885,288.83
															Line Number Total:					885,288.58
8800	4252	D	E				F		DISC						E		N			-6,030.27
8896	4252	D	E				F		DISC						E		N			6,030.27
9000	4252	D	E				F		DISC						E		N			-6,030.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /02 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-0.25
9000	4902	C	E						DISC						E		N			885,288.83
															Line Number Total:					879,258.31
9502	4801	C	E												E		N			551,219.46
9502	4871	D	E												E		N			-2,452,169.24
9502	4881	C	E												E		N			1,900,949.78
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-99,292.86
7240	4251	D	B				F		DISC						E		N			-1.29
7240	4801	C	B												E		N			3,347,795.50
7240	4901	C	B												E		N			5,534.19
															Line Number Total:					3,254,035.54
7320	4802	C	B						DISC						E		N			900.00
7320	4802	C	E						DISC						E		N			-900.00
7320	4902	C	E						DISC						E		N			-20,652.53
															Line Number Total:					-20,652.53
7340	4801	C	B												E		N			-3,347,795.50
7340	4801	C	E												E		N			3,325,890.26
7340	4802	C	B						DISC						E		N			-900.00
7340	4802	C	E						DISC						E		N			900.00
7340	4871	D	E												E		N			-4,066,074.68
7340	4881	C	E												E		N			1,725,846.99
7340	4901	C	B												E		N			-5,534.19
7340	4901	C	E												E		N			6,786.90
7340	4902	C	E						DISC						E		N			20,652.53
															Line Number Total:					-2,340,227.69
7410	4251	D	B				E		DISC						E		N			99,292.86
7410	4251	D	B				F		DISC						E		N			1.29
7410	4251	D	E				E		DISC						E		N			-99,292.86
7410	4251	D	E				F		DISC						E		N			-1.29
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-99,292.86
7440	4251	D	E				F		DISC						E		N			-1.29
7440	4801	C	E												E		N			3,325,890.26
7440	4871	D	E												E		N			-4,066,074.68
7440	4881	C	E												E		N			1,725,846.99
7440	4901	C	E												E		N			6,786.90
															Line Number Total:					893,155.32
8693	4802	C	B						DISC						E		N			-900.00
8693	4802	C	E						DISC						E		N			900.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			20,652.53
															Line Number Total:					20,652.53
8800	4252	D	E				F		DISC						E		N			-44,101.13
8896	4252	D	E				F		DISC						E		N			44,101.13
9000	4252	D	E				F		DISC						E		N			-44,101.13
9000	4802	C	B						DISC						E		N			-900.00
9000	4802	C	E						DISC						E		N			900.00
9000	4902	C	E						DISC						E		N			20,652.53
															Line Number Total:					-23,448.60
9502	4801	C	E												E		N			3,325,890.26
9502	4871	D	E												E		N			-4,066,074.68
9502	4881	C	E												E		N			1,725,846.99
9502	4901	C	E												E		N			6,786.90
															Line Number Total:					992,449.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-702,462.31
7240	4251	D	B				E		DISC						E		N			-222,812.85
7240	4251	D	B				F		DISC						E		N			-41,596.09
7240	4801	C	B												E		N			9,510,502.98
7240	4901	C	B												E		N			20,316.34
															Line Number Total:					8,563,948.07
7320	4802	C	B						DISC						E		N			123.54
7320	4802	C	E						DISC						E		N			-123.54
7320	4902	C	E						DISC						E		N			-1,841,292.10
															Line Number Total:					-1,841,292.10
7340	4801	C	B												E		N			-9,510,502.98
7340	4801	C	E												E		N			7,659,754.64
7340	4802	C	B						DISC						E		N			-123.54
7340	4802	C	E						DISC						E		N			123.54
7340	4871	D	E												E		N			-7,297,164.56
7340	4881	C	E												E		N			3,894,516.12
7340	4901	C	B												E		N			-20,316.34
7340	4901	C	E												E		N			29,772.58
7340	4902	C	E						DISC						E		N			1,841,292.10
															Line Number Total:					-3,402,648.44
7410	4221	D	B				F		DISC						E		N			702,462.31
7410	4221	D	E				F		DISC						E		N			-251,320.00
7410	4251	D	B				E		DISC						E		N			222,812.85
7410	4251	D	B				F		DISC						E		N			41,596.09
7410	4251	D	E				E		DISC						E		N			-153,951.85
7410	4251	D	E				F		DISC						E		N			-41,596.09
															Line Number Total:					520,003.31
7440	4221	D	E				F		DISC						E		N			-251,320.00
7440	4251	D	E				E		DISC						E		N			-153,951.85
7440	4251	D	E				F		DISC						E		N			-41,596.09
7440	4801	C	E												E		N			7,659,754.64
7440	4871	D	E												E		N			-7,297,164.56
7440	4881	C	E												E		N			3,894,516.12
7440	4901	C	E												E		N			29,772.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /04 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,840,010.84
8693	4802	C	B						DISC						E		N			-123.54
8693	4802	C	E						DISC						E		N			123.54
8693	4902	C	E						DISC						E		N			1,841,292.10
															Line Number Total:					1,841,292.10
8800	4252	D	E				F		DISC						E		N			-884,187.22
8840	4252	D	E				E		DISC						E		N			-175,103.61
8896	4252	D	E				E		DISC						E		N			175,103.61
8896	4252	D	E				F		DISC						E		N			884,187.22
															Line Number Total:					1,059,290.83
9000	4252	D	E				E		DISC						E		N			-175,103.61
9000	4252	D	E				F		DISC						E		N			-884,187.22
9000	4802	C	B						DISC						E		N			-123.54
9000	4802	C	E						DISC						E		N			123.54
9000	4902	C	E						DISC						E		N			1,841,292.10
															Line Number Total:					782,001.27
9502	4801	C	E												E		N			7,659,754.64
9502	4871	D	E												E		N			-7,297,164.56
9502	4881	C	E												E		N			3,894,516.12
9502	4901	C	E												E		N			29,772.58
															Line Number Total:					4,286,878.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,112,713.29
7240	4251	D	B				E		DISC						E		N			-139,269.41
7240	4251	D	B				F		DISC						E		N			-848,654.44
7240	4801	C	B												E		N			20,583,708.59
7240	4901	C	B												E		N			329,532.57
															Line Number Total:					18,812,604.02
7320	4802	C	B						DISC						E		N			266.61
7320	4802	C	E						DISC						E		N			-76.46
7320	4902	C	E						DISC						E		N			-2,050,603.51
															Line Number Total:					-2,050,413.36
7340	4801	C	B												E		N			-20,583,708.59
7340	4801	C	E												E		N			18,748,994.09
7340	4802	C	B						DISC						E		N			-266.61
7340	4802	C	E						DISC						E		N			76.46
7340	4871	D	E												E		N			-6,169,502.97
7340	4881	C	E												E		N			2,491,762.40
7340	4901	C	B												E		N			-329,532.57
7340	4901	C	E												E		N			113,833.71
7340	4902	C	E						DISC						E		N			2,050,603.51
															Line Number Total:					-3,677,740.57
7410	4221	D	B				F		DISC						E		N			1,112,713.29
7410	4221	D	E				F		DISC						E		N			-890,912.24
7410	4251	D	B				E		DISC						E		N			139,269.41
7410	4251	D	B				F		DISC						E		N			848,654.44
7410	4251	D	E				E		DISC						E		N			-160,943.41
7410	4251	D	E				F		DISC						E		N			-200,933.99
															Line Number Total:					847,847.50
7440	4221	D	E				F		DISC						E		N			-890,912.24
7440	4251	D	E				E		DISC						E		N			-160,943.41
7440	4251	D	E				F		DISC						E		N			-200,933.99
7440	4801	C	E												E		N			18,748,994.09
7440	4871	D	E												E		N			-6,169,502.97
7440	4881	C	E												E		N			2,491,762.40
7440	4901	C	E												E		N			113,833.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,932,297.59
8693	4802	C	B						DISC						E		N			-266.61
8693	4802	C	E						DISC						E		N			76.46
8693	4902	C	E						DISC						E		N			2,050,603.51
															Line Number Total:					2,050,413.36
8800	4252	D	E				F		DISC						E		N			-3,927,908.56
8840	4252	D	E				E		DISC						E		N			-945,171.96
8896	4252	D	E				E		DISC						E		N			945,171.96
8896	4252	D	E				F		DISC						E		N			3,927,908.56
															Line Number Total:					4,873,080.52
9000	4252	D	E				E		DISC						E		N			-945,171.96
9000	4252	D	E				F		DISC						E		N			-3,927,908.56
9000	4802	C	B						DISC						E		N			-266.61
9000	4802	C	E						DISC						E		N			76.46
9000	4902	C	E						DISC						E		N			2,050,603.51
															Line Number Total:					-2,822,667.16
9502	4801	C	E												E		N			18,748,994.09
9502	4871	D	E												E		N			-6,169,502.97
9502	4881	C	E												E		N			2,491,762.40
9502	4901	C	E												E		N			113,833.71
															Line Number Total:					15,185,087.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,118,072.52
7240	4251	D	B				E		DISC						E		N			-319,015.64
7240	4251	D	B				F		DISC						E		N			-3,941,925.04
7240	4801	C	B												E		N			64,003,068.59
7240	4901	C	B												E		N			40,922,410.50
															Line Number Total:					94,546,465.89
7320	4802	C	B						DISC						E		N			7,657.45
7320	4902	C	E						DISC						E		N			-89,935,451.51
															Line Number Total:					-89,927,794.06
7340	4801	C	B												E		N			-64,003,068.59
7340	4801	C	E												E		N			13,847,305.14
7340	4802	C	B						DISC						E		N			-7,657.45
7340	4871	D	E												E		N			-12,243,079.11
7340	4881	C	E												E		N			12,898,080.40
7340	4901	C	B												E		N			-40,922,410.50
7340	4901	C	E												E		N			1,150,379.89
7340	4902	C	E						DISC						E		N			89,935,451.51
															Line Number Total:					655,001.29
7410	4221	D	B				F		DISC						E		N			6,118,072.52
7410	4221	D	E				F		DISC						E		N			-3,512,942.06
7410	4251	D	B				E		DISC						E		N			319,015.64
7410	4251	D	B				F		DISC						E		N			3,941,925.04
7410	4251	D	E				E		DISC						E		N			-224,063.85
7410	4251	D	E				F		DISC						E		N			-884,059.71
															Line Number Total:					5,757,947.58
7440	4221	D	E				F		DISC						E		N			-3,512,942.06
7440	4251	D	E				E		DISC						E		N			-224,063.85
7440	4251	D	E				F		DISC						E		N			-884,059.71
7440	4801	C	E												E		N			13,847,305.14
7440	4871	D	E												E		N			-12,243,079.11
7440	4881	C	E												E		N			12,898,080.40
7440	4901	C	E												E		N			1,150,379.89
															Line Number Total:					11,031,620.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-7,657.45
8693	4902	C	E						DISC						E		N			89,935,451.51
															Line Number Total:					89,927,794.06
8800	4252	D	E				F		DISC						E		N			-9,027,574.48
8840	4252	D	E				E		DISC						E		N			-1,501,305.04
8896	4252	D	E				E		DISC						E		N			1,501,305.04
8896	4252	D	E				F		DISC						E		N			9,027,574.48
															Line Number Total:					10,528,879.52
9000	4252	D	E				E		DISC						E		N			-1,501,305.04
9000	4252	D	E				F		DISC						E		N			-9,027,574.48
9000	4802	C	B						DISC						E		N			-7,657.45
9000	4902	C	E						DISC						E		N			89,935,451.51
															Line Number Total:					79,398,914.54
9502	4801	C	E												E		N			13,847,305.14
9502	4871	D	E												E		N			-12,243,079.11
9502	4881	C	E												E		N			12,898,080.40
9502	4901	C	E												E		N			1,150,379.89
															Line Number Total:					15,652,686.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			77,809,284.49
1000	4802	C	E						DISC						U		Y			26,116.69
1000	4901	C	E												U		Y			30,442,208.32
1000	4902	C	E						DISC						U		Y			609,872,064.18
															Line Number Total:					718,149,673.68
2398	4510	C	E			A									U	X	Y			-9,855.81
2398	4610	C	E												U		Y			-15,186,873.32
															Line Number Total:					-15,196,729.13
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,030,193,000.00
4100	4170	C	E	P	1105				DISC		12	0600			U		Y			-709,700,000.00
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			277,000.00
5800	4252	D	E				E		DISC						U		Y			2,968,549.30
5800	4252	D	E				F		DISC						U		Y			396,526,510.36
															Line Number Total:					399,495,059.66
5810	4221	D	E				F		DISC						U		Y			3,152,623.96
5810	4251	D	E				E		DISC						U		Y			338,416.81
5810	4251	D	E				F		DISC						U		Y			9,590,302.38
															Line Number Total:					13,081,343.15
7320	4802	C	E						DISC						U		Y			-26,116.69
7320	4902	C	E						DISC						U		Y			-609,872,064.18
															Line Number Total:					-609,898,180.87
7440	4221	D	E				F		DISC						U		Y			-3,152,623.96
7440	4251	D	E				E		DISC						U		Y			-338,416.81
7440	4251	D	E				F		DISC						U		Y			-9,590,302.38
7440	4801	C	E												U		Y			77,809,284.49
7440	4901	C	E												U		Y			30,442,208.32
															Line Number Total:					95,170,149.66
8690	4802	C	E						DISC						U		Y			26,116.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			609,872,064.18
															Line Number Total:					609,898,180.87
8800	4252	D	E				F		DISC						U		Y			-396,526,510.36
8840	4252	D	E				E		DISC						U		Y			-2,968,549.30
9000	4252	D	E				E		DISC						U		Y			-2,968,549.30
9000	4252	D	E				F		DISC						U		Y			-396,526,510.36
9000	4802	C	E						DISC						U		Y			26,116.69
9000	4902	C	E						DISC						U		Y			609,872,064.18
															Line Number Total:					210,403,121.21
9502	4801	C	E												U		Y			77,809,284.49
9502	4901	C	E												U		Y			30,442,208.32
															Line Number Total:					108,251,492.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,574,800.48
1000	4801	C	E												U		N			12,569,914.64
1000	4802	C	B						DISC	BAL					U		N			-2,456.40
1000	4802	C	E						DISC	NEW					U		N			11,176.44
1000	4901	C	B												U		N			-25,452,373.25
1000	4901	C	E												U		N			24,251,449.30
1000	4902	C	E						DISC	NEW					U		N			756,153,849.49
															Line Number Total:					758,956,759.74
2140	4201	D	B												U		N			111,503,113.69
2140	4801	C	B												U		N			-8,574,800.48
2140	4802	C	B						DISC	BAL					U		N			-2,456.40
2140	4901	C	B												U		N			-25,452,373.25
															Line Number Total:					77,473,483.56
2210	4871	D	E												U		N			948,008.12
2440	4450	C	E												U		N			484,332.61
2440	4610	C	E												U		N			28,680,399.33
															Line Number Total:					29,164,731.94
4200	4170	D	E	P	1105				DISC		12	0600			U		N			709,700,000.00
7240	4801	C	B												U		N			8,574,800.48
7240	4901	C	B												U		N			25,452,373.25
															Line Number Total:					34,027,173.73
7320	4802	C	B						DISC	BAL					U		N			2,456.40
7320	4802	C	E						DISC	NEW					U		N			-11,176.44
7320	4902	C	E						DISC	NEW					U		N			-756,153,849.49
															Line Number Total:					-756,162,569.53
7440	4801	C	E												U		N			12,569,914.64
7440	4871	D	E												U		N			-948,008.12
7440	4901	C	E												U		N			24,251,449.30
															Line Number Total:					35,873,355.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			11,176.44
8690	4902	C	E						DISC	NEW					U		N			648,659,395.16
															Line Number Total:					648,670,571.60
8693	4802	C	B						DISC	BAL					U		N			-2,456.40
8693	4902	C	E						DISC	BAL					U		N			107,494,454.33
															Line Number Total:					107,491,997.93
9000	4802	C	B						DISC	BAL					U		N			-2,456.40
9000	4802	C	E						DISC	NEW					U		N			11,176.44
9000	4902	C	E						DISC	NEW					U		N			756,153,849.49
															Line Number Total:					756,162,569.53
9502	4801	C	E												U		N			12,569,914.64
9502	4871	D	E												U		N			-948,008.12
9502	4901	C	E												U		N			24,251,449.30
															Line Number Total:					35,873,355.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -07 /08 -0600 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,985,290.00
1000	4902	C	E						DISC						U		N			1,364,461.00
															Line Number Total:					7,349,751.00
2440	4510	C	E			A									U	X	N			37,754,790.00
2440	4610	C	E												U		N			14,395,459.00
															Line Number Total:					52,150,249.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		59,500,000.00
7320	4902	C	E						DISC						U		N			-1,364,461.00
7440	4801	C	E												U		N			5,985,290.00
8690	4902	C	E						DISC						U		N			1,364,461.00
9000	4902	C	E						DISC						U		N			1,364,461.00
9502	4801	C	E												U		N			5,985,290.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /02 -0600 -036-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-640.93
7340	4902	C	E						DISC						E		N			640.93
8693	4902	C	E						DISC						E		N			640.93
8840	4972	D	E				X		DISC						E		N			-3,918.65
8896	4972	D	E				X		DISC						E		N			3,918.65
9000	4902	C	E						DISC						E		N			640.93
9000	4972	D	E				X		DISC						E		N			-3,918.65
															Line Number Total:					-3,277.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /03 -0600 -036-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			269.28
7340	4902	D	E						DISC						E		N			-269.28
8693	4902	D	E						DISC						E		N			-269.28
8840	4972	D	E				X		DISC						E		N			-51.48
8896	4972	D	E				X		DISC						E		N			51.48
9000	4902	D	E						DISC						E		N			-269.28
9000	4972	D	E				X		DISC						E		N			-51.48
															Line Number Total:					-320.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses [Farm Service Agency]
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /03 -0600 -036-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-0600

1000	Total new obligations	1,484,456,184.42
2140	Unobligated balance carried forward, start of year	77,473,483.56
2210	Resources available from recoveries of prior year obligations	948,008.12
2398	Unobligated balance expiring or withdrawn	-15,196,729.13
2440	Unobligated balance carried forward, end of year	81,314,980.94
4000	Appropriation	1,089,693,000.00
4100	Transferred to other accounts [Treas Acct]	-709,700,000.00
4200	Transferred from other accounts [Treas Acct]	709,977,000.00
5800	Offsetting collections (cash)	399,495,059.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,081,343.15
7240	Obligated balance, start of year	160,603,889.75
7320	Total outlays (gross)	-1,462,151,023.68
7340	Adjustments in expired accounts (net)	-9,316,463.22
7410	Change in uncollected customer payments from Federal sources (expired)	7,162,643.93
7440	Obligated balance, end of year	166,725,879.93
8690	Outlays from new discretionary authority	1,259,933,213.47
8693	Outlays from discretionary balances	202,217,810.21
8800	Federal sources	-410,416,312.02
8840	Non-Federal sources	-5,594,100.04
8896	Portion of offsetting collections (cash) credited to expired accounts	16,515,352.40
9000	Outlays	1,046,140,611.62
9502	Unpaid obligation, end of year	186,227,240.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /03 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,785.48
7340	4801	C	B												E		N			-1,785.48
7340	4801	C	E												E		N			1,785.48
7340	4871	D	E												E		N			-1,785.48
															Line Number Total:					-1,785.48
7440	4801	C	E												E		N			1,785.48
7440	4871	D	E												E		N			-1,785.48
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,785.48
9502	4871	D	E												E		N			-1,785.48
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /04 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			49,557.11
7320	4902	D	E						DISC						E		N			7,862.41
7340	4801	C	B												E		N			-49,557.11
7340	4801	C	E												E		N			57,419.52
7340	4871	D	E												E		N			-4,796.11
7340	4902	D	E						DISC						E		N			-7,862.41
															Line Number Total:					-4,796.11
7440	4801	C	E												E		N			57,419.52
7440	4871	D	E												E		N			-4,796.11
															Line Number Total:					52,623.41
8693	4902	D	E						DISC						E		N			-7,862.41
9000	4902	D	E						DISC						E		N			-7,862.41
9502	4801	C	E												E		N			57,419.52
9502	4871	D	E												E		N			-4,796.11
															Line Number Total:					52,623.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /05 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			365,682.41
7320	4902	C	E						DISC						E		N			-120,235.55
7340	4801	C	B												E		N			-365,682.41
7340	4801	C	E												E		N			245,446.86
7340	4871	D	E												E		N			-36,511.81
7340	4902	C	E						DISC						E		N			120,235.55
															Line Number Total:					-36,511.81
7440	4801	C	E												E		N			245,446.86
7440	4871	D	E												E		N			-36,511.81
															Line Number Total:					208,935.05
8693	4902	C	E						DISC						E		N			120,235.55
9000	4902	C	E						DISC						E		N			120,235.55
9502	4801	C	E												E		N			245,446.86
9502	4871	D	E												E		N			-36,511.81
															Line Number Total:					208,935.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /06 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,247,892.99
7320	4902	C	E						DISC						E		N			-1,711,991.83
7340	4801	C	B												E		N			-2,247,892.99
7340	4801	C	E												E		N			535,901.16
7340	4902	C	E						DISC						E		N			1,711,991.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			535,901.16
8693	4902	C	E						DISC						E		N			1,711,991.83
9000	4902	C	E						DISC						E		N			1,711,991.83
9502	4801	C	E												E		N			535,901.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /07 -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,002,779.03
1000	4902	C	E						DISC						U		Y			2,182,158.97
															Line Number Total:					4,184,938.00
2398	4610	C	E												U		Y			-22,562.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		4,207,500.00
7320	4902	C	E						DISC						U		Y			-2,182,158.97
7440	4801	C	E												U		Y			2,002,779.03
8690	4902	C	E						DISC						U		Y			2,182,158.97
9000	4902	C	E						DISC						U		Y			2,182,158.97
9502	4801	C	E												U		Y			2,002,779.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /X -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			103,090.00
1000	4902	C	E						DISC	BAL					U		N			263,833.19
															Line Number Total:					366,923.19
2140	4201	D	B												U		N			479,962.35
2440	4610	C	E												U		N			113,039.16
7320	4902	C	E						DISC	BAL					U		N			-263,833.19
7440	4801	C	E												U		N			103,090.00
8693	4902	C	E						DISC	BAL					U		N			263,833.19
9000	4902	C	E						DISC	BAL					U		N			263,833.19
9502	4801	C	E												U		N			103,090.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /X -0170 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-0170

1000	Total new obligations	4,551,861.19
2140	Unobligated balance carried forward, start of year	479,962.35
2398	Unobligated balance expiring or withdrawn	-22,562.00
2440	Unobligated balance carried forward, end of year	113,039.16
4000	Appropriation	4,207,500.00
7240	Obligated balance, start of year	2,664,917.99
7320	Total outlays (gross)	-4,270,357.13
7340	Adjustments in expired accounts (net)	-43,093.40
7440	Obligated balance, end of year	2,903,328.65
8690	Outlays from new discretionary authority	2,182,158.97
8693	Outlays from discretionary balances	2,088,198.16
9000	Outlays	4,270,357.13
9502	Unpaid obligation, end of year	2,903,328.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Disaster Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	11028				DISC				X		U		N	1		2,800,000,000.00
4100	4175	C	E	P	11028				DISC		12	2701			U		N			-2,800,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Disaster Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /04 -2701 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,739,578.00
7340	4801	C	B												E		N			-2,739,578.00
7340	4801	C	E												E		N			2,739,578.00
7340	4871	D	E												E		N			-2,739,578.00
															Line Number Total:					-2,739,578.00
7440	4801	C	E												E		N			2,739,578.00
7440	4871	D	E												E		N			-2,739,578.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			2,739,578.00
9502	4871	D	E												E		N			-2,739,578.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Disaster Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /X -2701 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			2,800,000,000.00
4200	4175	D	E	P	11028				DISC		12	2X27			U		N			2,800,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Disaster Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /X -2701 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-2701

2440	Unobligated balance carried forward, end of year	2,800,000,000.00
4000	Appropriation	2,800,000,000.00
4100	Transferred to other accounts [Treas Acct]	-2,800,000,000.00
4200	Transferred from other accounts [Treas Acct]	2,800,000,000.00
7240	Obligated balance, start of year	2,739,578.00
7340	Adjustments in expired accounts (net)	-2,739,578.00
7440	Obligated balance, end of year	0.00
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Conservation Reserve Program
Budget Account Id: 005-49-3319 Treasury Account Id: 12- - /X -3319 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			125,000.00
2440	4510	C	E			A									U	X	N			125,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Conservation Reserve Program
Budget Account Id: 005-49-3319 Treasury Account Id: 12-12- /X -3319 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			168,322.22
2440	4610	C	E												U		N			170,946.66
6900	4972	D	E				X		MAND						U		N			2,624.44
8840	4972	D	E				X		MAND						U		N			-2,624.44
9000	4972	D	E				X		MAND						U		N			-2,624.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Conservation Reserve Program
Budget Account Id: 005-49-3319 Treasury Account Id: 12-12- /X -3319 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3319

2140	Unobligated balance carried forward, start of year	293,322.22
2440	Unobligated balance carried forward, end of year	295,946.66
6900	Offsetting collections (cash)	2,624.44
8840	Non-Federal sources	-2,624.44
9000	Outlays	-2,624.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Conservation Program
Budget Account Id: 005-49-3315 Treasury Account Id: 12-12- /X -3315 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			57,536.00
2140	4201	D	B												U		N			98,495.63
2440	4450	D	E												U		N			-25,000.00
2440	4610	C	E												U		N			47,738.98
															Line Number Total:					22,738.98
4100	4175	C	E	P	1105				DISC		12	3315			U		N			-25,000.00
5800	4972	D	E				X		DISC						U		N			6,779.35
7320	4902	C	E						DISC	BAL					U		N			-57,536.00
8693	4902	C	E						DISC	BAL					U		N			57,536.00
8840	4972	D	E				X		DISC						U		N			-6,779.35
9000	4902	C	E						DISC	BAL					U		N			57,536.00
9000	4972	D	E				X		DISC						U		N			-6,779.35
															Line Number Total:					50,756.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Conservation Program
Budget Account Id: 005-49-3315 Treasury Account Id: 12-12- /X -3315 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3315

1000	Total new obligations	57,536.00
2140	Unobligated balance carried forward, start of year	98,495.63
2440	Unobligated balance carried forward, end of year	22,738.98
4100	Transferred to other accounts [Treas Acct]	-25,000.00
5800	Offsetting collections (cash)	6,779.35
7320	Total outlays (gross)	-57,536.00
8693	Outlays from discretionary balances	57,536.00
8840	Non-Federal sources	-6,779.35
9000	Outlays	50,756.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	11028				DISC				X		U		N	1		18,000,000.00
4100	4175	C	E	P	11028				DISC		12	3316			U		N			-18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12-12- /X -3316 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,197,897.00
1000	4801	C	E												U		N			22,804,840.00
1000	4901	C	B												U		N			-296,070.84
1000	4901	C	E												U		N			4,793,501.53
1000	4902	C	E						DISC	NEW					U		N			72,165,818.08
															Line Number Total:					39,270,191.77
2140	4201	D	B												U		N			210,220,883.42
2140	4801	C	B												U		N			-60,197,897.00
2140	4901	C	B												U		N			-296,070.84
															Line Number Total:					149,726,915.58
2440	4610	C	E												U		N			128,456,723.81
4200	4175	D	E	P	11028				DISC		12	2X33			U		N			16,000,000.00
4200	4175	D	E	P	1105				DISC		12	2X33			U		N			2,000,000.00
															Line Number Total:					18,000,000.00
7240	4801	C	B												U		N			60,197,897.00
7240	4901	C	B												U		N			296,070.84
															Line Number Total:					60,493,967.84
7320	4902	C	E						DISC	NEW					U		N			-72,165,818.08
															Line Number Total:					-72,165,818.08
7440	4801	C	E												U		N			22,804,840.00
7440	4901	C	E												U		N			4,793,501.53
															Line Number Total:					27,598,341.53
8690	4902	C	E						DISC	NEW					U		N			201,829.00
8693	4902	C	E						DISC	BAL					U		N			71,963,989.08
9000	4902	C	E						DISC	NEW					U		N			72,165,818.08
															Line Number Total:					72,165,818.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12-12- /X -3316 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			22,804,840.00
9502	4901	C	E												U		N			4,793,501.53
															Line Number Total:					27,598,341.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12-12- /X -3316 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3316

1000	Total new obligations	39,270,191.77
2140	Unobligated balance carried forward, start of year	149,726,915.58
2440	Unobligated balance carried forward, end of year	128,456,723.81
4000	Appropriation	18,000,000.00
4100	Transferred to other accounts [Treas Acct]	-18,000,000.00
4200	Transferred from other accounts [Treas Acct]	18,000,000.00
7240	Obligated balance, start of year	60,493,967.84
7320	Total outlays (gross)	-72,165,818.08
7440	Obligated balance, end of year	27,598,341.53
8690	Outlays from new discretionary authority	201,829.00
8693	Outlays from discretionary balances	71,963,989.08
9000	Outlays	72,165,818.08
9502	Unpaid obligation, end of year	27,598,341.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			3,712,500.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		3,712,500.00
7320	4902	C	E						DISC	NEW					U		N			-3,712,500.00
8690	4902	C	E						DISC	NEW					U		N			3,712,500.00
9000	4902	C	E						DISC	NEW					U		N			3,712,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: ALLISON SIZEMORE - (816) 926-1435 - allison.sizemore@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3304

1000	Total new obligations	3,712,500.00
4000	Appropriation	3,712,500.00
7320	Total outlays (gross)	-3,712,500.00
8690	Outlays from new discretionary authority	3,712,500.00
9000	Outlays	3,712,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /02 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,035.00
7340	4901	C	B												E		N			-4,035.00
7340	4901	C	E												E		N			4,035.00
7340	4971	D	E												E		N			-4,035.00
															Line Number Total:					-4,035.00
7440	4901	C	E												E		N			4,035.00
7440	4971	D	E												E		N			-4,035.00
															Line Number Total:					0.00
9502	4901	C	E												E		N			4,035.00
9502	4971	D	E												E		N			-4,035.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /03 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,121.56
7240	4901	C	B												E		N			156,402.96
															Line Number Total:					173,524.52
7320	4902	C	E						DISC						E		N			-17,496.56
7340	4801	C	B												E		N			-17,121.56
7340	4901	C	B												E		N			-156,402.96
7340	4901	C	E												E		N			156,027.96
7340	4902	C	E						DISC						E		N			17,496.56
7340	4971	D	E												E		N			-17,572.10
															Line Number Total:					-17,572.10
7440	4901	C	E												E		N			156,027.96
7440	4971	D	E												E		N			-17,572.10
															Line Number Total:					138,455.86
8693	4902	C	E						DISC						E		N			17,496.56
9000	4902	C	E						DISC						E		N			17,496.56
9502	4901	C	E												E		N			156,027.96
9502	4971	D	E												E		N			-17,572.10
															Line Number Total:					138,455.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /04 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,642.93
7240	4901	C	B												E		N			78,196.23
															Line Number Total:					101,839.16
7320	4902	C	E						DISC						E		N			-18,400.58
7340	4801	C	B												E		N			-23,642.93
7340	4801	C	E												E		N			9,467.35
7340	4871	D	E												E		N			-9,467.35
7340	4901	C	B												E		N			-78,196.23
7340	4901	C	E												E		N			73,971.23
7340	4902	C	E						DISC						E		N			18,400.58
7340	4971	D	E												E		N			-60,580.94
															Line Number Total:					-70,048.29
7440	4801	C	E												E		N			9,467.35
7440	4871	D	E												E		N			-9,467.35
7440	4901	C	E												E		N			73,971.23
7440	4971	D	E												E		N			-60,580.94
															Line Number Total:					13,390.29
8693	4902	C	E						DISC						E		N			18,400.58
9000	4902	C	E						DISC						E		N			18,400.58
9502	4801	C	E												E		N			9,467.35
9502	4871	D	E												E		N			-9,467.35
9502	4901	C	E												E		N			73,971.23
9502	4971	D	E												E		N			-60,580.94
															Line Number Total:					13,390.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /05 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			419,443.51
7240	4901	C	B												E		N			498,854.37
															Line Number Total:					918,297.88
7320	4902	C	E						DISC						E		N			-294,473.44
7320	4902	D	E						DISC						E		N			19,761.98
															Line Number Total:					-274,711.46
7340	4801	C	B												E		N			-419,443.51
7340	4801	C	E												E		N			193,702.48
7340	4871	D	E												E		N			-173,016.66
7340	4881	C	E												E		N			3,531.50
7340	4901	C	B												E		N			-498,854.37
7340	4901	C	E												E		N			449,883.94
7340	4902	C	E						DISC						E		N			294,473.44
7340	4902	D	E						DISC						E		N			-19,761.98
7340	4971	D	E												E		N			-318,800.64
7340	4981	C	E												E		N			15.00
															Line Number Total:					-488,270.80
7440	4801	C	E												E		N			193,702.48
7440	4871	D	E												E		N			-173,016.66
7440	4881	C	E												E		N			3,531.50
7440	4901	C	E												E		N			449,883.94
7440	4971	D	E												E		N			-318,800.64
7440	4981	C	E												E		N			15.00
															Line Number Total:					155,315.62
8693	4902	C	E						DISC						E		N			294,473.44
8693	4902	D	E						DISC						E		N			-19,761.98
															Line Number Total:					274,711.46
9000	4902	C	E						DISC						E		N			294,473.44
9000	4902	D	E						DISC						E		N			-19,761.98
															Line Number Total:					274,711.46
9502	4801	C	E												E		N			193,702.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /05 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-173,016.66
9502	4881	C	E												E		N			3,531.50
9502	4901	C	E												E		N			449,883.94
9502	4971	D	E												E		N			-318,800.64
9502	4981	C	E												E		N			15.00
															Line Number Total:					155,315.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /06 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,873,859.73
7240	4901	C	B												E		N			1,466,103.66
															Line Number Total:					14,339,963.39
7320	4902	C	E						DISC						E		N			-11,877,740.07
7320	4902	D	E						DISC						E		N			487,203.31
															Line Number Total:					-11,390,536.76
7340	4801	C	B												E		N			-12,873,859.73
7340	4801	C	E												E		N			2,529,670.98
7340	4871	D	E												E		N			-2,053,548.98
7340	4881	C	E												E		N			9,698.40
7340	4901	C	B												E		N			-1,466,103.66
7340	4901	C	E												E		N			419,755.65
7340	4902	C	E						DISC						E		N			11,877,740.07
7340	4902	D	E						DISC						E		N			-487,203.31
7340	4971	D	E												E		N			-227,098.35
7340	4981	C	E												E		N			30,337.31
															Line Number Total:					-2,240,611.62
7440	4801	C	E												E		N			2,529,670.98
7440	4871	D	E												E		N			-2,053,548.98
7440	4881	C	E												E		N			9,698.40
7440	4901	C	E												E		N			419,755.65
7440	4971	D	E												E		N			-227,098.35
7440	4981	C	E												E		N			30,337.31
															Line Number Total:					708,815.01
8693	4902	C	E						DISC						E		N			11,877,740.07
8693	4902	D	E						DISC						E		N			-487,203.31
															Line Number Total:					11,390,536.76
9000	4902	C	E						DISC						E		N			11,877,740.07
9000	4902	D	E						DISC						E		N			-487,203.31
															Line Number Total:					11,390,536.76
9502	4801	C	E												E		N			2,529,670.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /06 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-2,053,548.98
9502	4881	C	E												E		N			9,698.40
9502	4901	C	E												E		N			419,755.65
9502	4971	D	E												E		N			-227,098.35
9502	4981	C	E												E		N			30,337.31
															Line Number Total:					708,815.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /07 -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,911,786.69
1000	4901	C	E												U		Y			1,444,355.51
1000	4902	C	E						MAND						U		Y			537,560,504.16
															Line Number Total:					551,916,646.36
2398	4610	C	E												U		Y			-12,287,452.64
4000	4115	D	E	P	1105				DISC						U		Y	1		149,787,000.00
4000	4117	D	E	P	1105				DISC						U		Y	1		311,229,090.00
															Line Number Total:					461,016,090.00
6000	4118	D	E		10997				MAND						U		Y	1		103,188,009.00
7320	4902	C	E						MAND						U		Y			-537,560,504.16
7440	4801	C	E												U		Y			12,911,786.69
7440	4901	C	E												U		Y			1,444,355.51
															Line Number Total:					14,356,142.20
8697	4902	C	E						MAND						U		Y			537,560,504.16
9000	4902	C	E						MAND						U		Y			537,560,504.16
9502	4801	C	E												U		Y			12,911,786.69
9502	4901	C	E												U		Y			1,444,355.51
															Line Number Total:					14,356,142.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-479,740.04
1000	4801	C	E												U		N			667,080.85
1000	4902	C	E						DISC	BAL					U		N			8,712,761.26
															Line Number Total:					8,900,102.07
2140	4201	D	B												U		N			16,230,577.16
2140	4801	C	B												U		N			-479,740.04
															Line Number Total:					15,750,837.12
2210	4871	D	E												U		N			54,547.53
2440	4450	C	E												U		N			89,170.12
2440	4510	C	E			A									U		N			54,547.53
2440	4610	C	E												U		N			7,069,564.93
															Line Number Total:					7,213,282.58
4000	4115	D	E	P	1105				DISC						U		N	1		308,000.00
7240	4801	C	B												U		N			479,740.04
7320	4902	C	E						DISC	BAL					U		N			-8,712,761.26
7440	4801	C	E												U		N			667,080.85
7440	4871	D	E												U		N			-54,547.53
															Line Number Total:					612,533.32
8693	4902	C	E						DISC	BAL					U		N			8,712,761.26
9000	4902	C	E						DISC	BAL					U		N			8,712,761.26
9502	4801	C	E												U		N			667,080.85
9502	4871	D	E												U		N			-54,547.53
															Line Number Total:					612,533.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	1105				DISC				X		U		N	1		100,000.00
4100	4175	C	E	P	1105				DISC		12	3314			U		N			-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12-12- /X -3314 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			181,329.05
2140	4201	D	B												U		N			233,105.40
2440	4610	C	E												U		N			151,776.35
4200	4175	D	E	P	1105				DISC		12	3314			U		N			100,000.00
7320	4902	C	E						DISC	BAL					U		N			-181,329.05
8693	4902	C	E						DISC	BAL					U		N			181,329.05
9000	4902	C	E						DISC	BAL					U		N			181,329.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12-12- /X -3314 -036-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-1140

1000	Total new obligations	560,998,077.48
2140	Unobligated balance carried forward, start of year	15,983,942.52
2210	Resources available from recoveries of prior year obligations	54,547.53
2398	Unobligated balance expiring or withdrawn	-12,287,452.64
2440	Unobligated balance carried forward, end of year	7,365,058.93
4000	Appropriation	461,424,090.00
4100	Transferred to other accounts [Treas Acct]	-100,000.00
4200	Transferred from other accounts [Treas Acct]	100,000.00
6000	Appropriation	103,188,009.00
7240	Obligated balance, start of year	16,017,399.99
7320	Total outlays (gross)	-558,155,739.83
7340	Adjustments in expired accounts (net)	-2,820,537.81
7440	Obligated balance, end of year	15,984,652.30
8693	Outlays from discretionary balances	20,595,235.67
8697	Outlays from new mandatory authority	537,560,504.16
9000	Outlays	558,155,739.83
9502	Unpaid obligation, end of year	15,984,652.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-200,579,797.84
1000	4801	C	E												U		N			227,360,992.49
1000	4881	C	E												U		N			964,565.36
1000	4901	C	B												U		N			-72,271.18
1000	4901	C	E												U		N			192,905.83
1000	4902	C	E						MAND						U		N			1,287,407,640.18
1000	4981	C	E												U		N			8,075.82
1000	4982	C	E						MAND						U		N			7,209.67
															Line Number Total:					1,315,289,320.33
2140	4149	D	B					T							U		N			186,838,261.25
2140	4201	D	B												U		N			596,668,770.16
2140	4221	D	B				F		MAND						U		N			13,813,807.77
2140	4801	C	B												U		N			-200,579,797.84
2140	4901	C	B												U		N			-72,271.18
															Line Number Total:					596,668,770.16
2210	4871	D	E												U		N			25,931,120.17
2210	4971	D	E												U		N			121,577.99
															Line Number Total:					26,052,698.16
2270	4144	C	E					T							U		N			-23,211,000.48
2440	4450	C	E												U		N			1,169,276,999.93
2440	4510	C	E			A									U	X	N			345,658,666.94
															Line Number Total:					1,514,935,666.87
6710	4141	D	E		10997			T	MAND						U		N			1,302,330,730.00
6710	4143	C	E					T	MAND						U		N			-138,518,507.16
															Line Number Total:					1,163,812,222.84
6900	4261	D	E						MAND						U		N			266,133.00
6900	4262	D	E						MAND						U		N			785,816,404.95
6900	4263	D	E						MAND						U		N			176,937,733.64
6900	4264	D	E						MAND						U		N			26,661.00
6900	4265	D	E						MAND						U		N			2,615,405.02
6900	4266	D	E						MAND						U		N			3,734,239.92
6900	4271	D	E						MAND						U		N			135,703,197.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4273	D	E						MAND						U		N	3	F	86,089,708.79
6900	4277	C	E						MAND						U		N			-507,737.25
															Line Number Total:					1,190,681,746.56
6910	4221	D	B				F		MAND						U		N			-13,813,807.77
6910	4221	D	E				F		MAND						U		N			14,034,357.73
															Line Number Total:					220,549.96
6947	4146	C	E	S					MAND						U		N			-124,000,000.00
7240	4221	D	B				F		MAND						U		N			-13,813,807.77
7240	4801	C	B												U		N			200,579,797.84
7240	4901	C	B												U		N			72,271.18
															Line Number Total:					186,838,261.25
7320	4902	C	E						MAND						U		N			-1,287,407,640.18
7320	4982	C	E						MAND						U		N			-7,209.67
															Line Number Total:					-1,287,414,849.85
7440	4221	D	E				F		MAND						U		N			-14,034,357.73
7440	4801	C	E												U		N			227,360,992.49
7440	4871	D	E												U		N			-25,931,120.17
7440	4881	C	E												U		N			964,565.36
7440	4901	C	E												U		N			192,905.83
7440	4971	D	E												U		N			-121,577.99
7440	4981	C	E												U		N			8,075.82
															Line Number Total:					188,439,483.61
8800	4271	D	E						MAND						U		N			-135,703,197.49
8800	4277	C	E						MAND						U		N			507,737.25
															Line Number Total:					-135,195,460.24
8825	4273	D	E						MAND						U		N	3	F	-86,089,708.79
8840	4261	D	E						MAND						U		N			-266,133.00
8840	4262	D	E						MAND						U		N			-785,816,404.95
8840	4263	D	E						MAND						U		N			-176,937,733.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4264	D	E						MAND						U		N			-26,661.00
8840	4265	D	E						MAND						U		N			-2,615,405.02
8840	4266	D	E						MAND						U		N			-3,734,239.92
															Line Number Total:					-969,396,577.53
9000	4261	D	E						MAND						U		N			-266,133.00
9000	4262	D	E						MAND						U		N			-785,816,404.95
9000	4263	D	E						MAND						U		N			-176,937,733.64
9000	4264	D	E						MAND						U		N			-26,661.00
9000	4265	D	E						MAND						U		N			-2,615,405.02
9000	4266	D	E						MAND						U		N			-3,734,239.92
9000	4271	D	E						MAND						U		N			-135,703,197.49
9000	4273	D	E						MAND						U		N	3	F	-86,089,708.79
9000	4277	C	E						MAND						U		N			507,737.25
9000	4902	C	E						MAND						U		N			1,287,407,640.18
9000	4982	C	E						MAND						U		N			7,209.67
															Line Number Total:					96,733,103.29
9502	4801	C	E												U		N			227,360,992.49
9502	4871	D	E												U		N			-25,931,120.17
9502	4881	C	E												U		N			964,565.36
9502	4901	C	E												U		N			192,905.83
9502	4971	D	E												U		N			-121,577.99
9502	4981	C	E												U		N			8,075.82
															Line Number Total:					202,473,841.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4212

1000	Total new obligations	1,315,289,320.33
2140	Unobligated balance carried forward, start of year	596,668,770.16
2210	Resources available from recoveries of prior year obligations	26,052,698.16
2270	Balance of authority to borrow withdrawn	-23,211,000.48
2440	Unobligated balance carried forward, end of year	1,514,935,666.87
6710	Authority to borrow	1,163,812,222.84
6900	Offsetting collections (cash)	1,190,681,746.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	220,549.96
6947	Portion applied to repay debt	-124,000,000.00
7240	Obligated balance, start of year	186,838,261.25
7320	Total outlays (gross)	-1,287,414,849.85
7440	Obligated balance, end of year	188,439,483.61
8800	Federal sources	-135,195,460.24
8825	Interest on uninvested funds	-86,089,708.79
8840	Non-Federal sources	-969,396,577.53
9000	Outlays	96,733,103.29
9502	Unpaid obligation, end of year	202,473,841.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-275,118,600.42
1000	4901	C	E												U		N			294,927,429.27
1000	4902	C	E						MAND						U		N			110,119,834.02
1000	4981	C	E												U		N			7,062,156.13
1000	4982	C	E						MAND						U		N			259,228.66
															Line Number Total:					137,250,047.66
2140	4201	D	B												U		N			460,139,985.41
2140	4901	C	B												U		N			-275,118,600.42
															Line Number Total:					185,021,384.99
2210	4971	D	E												U		N			58,182,494.89
2440	4450	C	E												U		N			256,800,181.18
2440	4510	C	E			A									U	X	N			49,921,043.51
															Line Number Total:					306,721,224.69
6710	4141	D	E		10997			T	MAND						U		N			48,400,000.00
6900	4261	D	E						MAND						U		N			16,238,243.33
6900	4262	D	E						MAND						U		N			1,141,790.24
6900	4263	D	E						MAND						U		N			206,683.71
6900	4266	D	E						MAND						U		N			99,198.95
6900	4271	D	E						MAND						U		N			112,420,861.10
6900	4273	D	E						MAND						U		N	3	F	22,260,615.14
															Line Number Total:					152,367,392.47
7240	4901	C	B												U		N			275,118,600.42
7320	4902	C	E						MAND						U		N			-110,119,834.02
7320	4982	C	E						MAND						U		N			-259,228.66
															Line Number Total:					-110,379,062.68
7440	4901	C	E												U		N			294,927,429.27
7440	4971	D	E												U		N			-58,182,494.89
7440	4981	C	E												U		N			7,062,156.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			243,807,090.51
8800	4271	D	E						MAND						U		N			-112,420,861.10
8825	4273	D	E						MAND						U		N	3	F	-22,260,615.14
8840	4261	D	E						MAND						U		N			-16,238,243.33
8840	4262	D	E						MAND						U		N			-1,141,790.24
8840	4263	D	E						MAND						U		N			-206,683.71
8840	4266	D	E						MAND						U		N			-99,198.95
																	Line Number Total:			-17,685,916.23
9000	4261	D	E						MAND						U		N			-16,238,243.33
9000	4262	D	E						MAND						U		N			-1,141,790.24
9000	4263	D	E						MAND						U		N			-206,683.71
9000	4266	D	E						MAND						U		N			-99,198.95
9000	4271	D	E						MAND						U		N			-112,420,861.10
9000	4273	D	E						MAND						U		N	3	F	-22,260,615.14
9000	4902	C	E						MAND						U		N			110,119,834.02
9000	4982	C	E						MAND						U		N			259,228.66
																	Line Number Total:			-41,988,329.79
9502	4901	C	E												U		N			294,927,429.27
9502	4971	D	E												U		N			-58,182,494.89
9502	4981	C	E												U		N			7,062,156.13
																	Line Number Total:			243,807,090.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4213

1000	Total new obligations	137,250,047.66
2140	Unobligated balance carried forward, start of year	185,021,384.99
2210	Resources available from recoveries of prior year obligations	58,182,494.89
2440	Unobligated balance carried forward, end of year	306,721,224.69
6710	Authority to borrow	48,400,000.00
6900	Offsetting collections (cash)	152,367,392.47
7240	Obligated balance, start of year	275,118,600.42
7320	Total outlays (gross)	-110,379,062.68
7440	Obligated balance, end of year	243,807,090.51
8800	Federal sources	-112,420,861.10
8825	Interest on uninvested funds	-22,260,615.14
8840	Non-Federal sources	-17,685,916.23
9000	Outlays	-41,988,329.79
9502	Unpaid obligation, end of year	243,807,090.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,291,406.28
1000	4801	C	E												U		N			1,225,192.85
1000	4881	C	E												U		N			646,937.30
1000	4901	C	B												U		N			-865,688.57
1000	4901	C	E												U		N			825,669.78
1000	4902	C	E						MAND	BAL					U		N			3,478,799.15
1000	4981	C	E												U		N			239,219.23
															Line Number Total:					4,258,723.46
2140	4201	D	B												U		N			26,006,291.81
2140	4801	C	B												U		N			-1,291,406.28
2140	4901	C	B												U		N			-865,688.57
															Line Number Total:					23,849,196.96
2210	4871	D	E												U		N			963,780.51
2210	4971	D	E												U		N			301,236.20
															Line Number Total:					1,265,016.71
2240	4152	C	E												U		N			-23,849,196.96
2440	4450	C	E												U		N			14,125,479.29
6900	4262	D	E						MAND						U		N			254,661,210.24
6900	4263	D	E						MAND						U		N			117,071,173.22
6900	4264	D	E						MAND						U		N			150,063.00
6900	4265	D	E						MAND						U		N			4,758,012.28
6900	4266	D	E						MAND						U		N			14,970,990.05
6900	4277	D	E						MAND						U		N			507,737.25
															Line Number Total:					392,119,186.04
6927	4151	C	E						MAND						U		N			-375,000,000.00
7240	4801	C	B												U		N			1,291,406.28
7240	4901	C	B												U		N			865,688.57
															Line Number Total:					2,157,094.85
7320	4902	C	E						MAND	BAL					U		N			-3,478,799.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,225,192.85
7440	4871	D	E												U		N			-963,780.51
7440	4881	C	E												U		N			646,937.30
7440	4901	C	E												U		N			825,669.78
7440	4971	D	E												U		N			-301,236.20
7440	4981	C	E												U		N			239,219.23
															Line Number Total:					1,672,002.45
8698	4902	C	E						MAND	BAL					U		N			3,478,799.15
8800	4277	D	E						MAND						U		N			-507,737.25
8840	4262	D	E						MAND						U		N			-254,661,210.24
8840	4263	D	E						MAND						U		N			-117,071,173.22
8840	4264	D	E						MAND						U		N			-150,063.00
8840	4265	D	E						MAND						U		N			-4,758,012.28
8840	4266	D	E						MAND						U		N			-14,970,990.05
															Line Number Total:					-391,611,448.79
9000	4262	D	E						MAND						U		N			-254,661,210.24
9000	4263	D	E						MAND						U		N			-117,071,173.22
9000	4264	D	E						MAND						U		N			-150,063.00
9000	4265	D	E						MAND						U		N			-4,758,012.28
9000	4266	D	E						MAND						U		N			-14,970,990.05
9000	4277	D	E						MAND						U		N			-507,737.25
9000	4902	C	E						MAND	BAL					U		N			3,478,799.15
															Line Number Total:					-388,640,386.89
9502	4801	C	E												U		N			1,225,192.85
9502	4871	D	E												U		N			-963,780.51
9502	4881	C	E												U		N			646,937.30
9502	4901	C	E												U		N			825,669.78
9502	4971	D	E												U		N			-301,236.20
9502	4981	C	E												U		N			239,219.23
															Line Number Total:					1,672,002.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4140

1000	Total new obligations	4,258,723.46
2140	Unobligated balance carried forward, start of year	23,849,196.96
2210	Resources available from recoveries of prior year obligations	1,265,016.71
2240	Capital transfer to general fund	-23,849,196.96
2440	Unobligated balance carried forward, end of year	14,125,479.29
6900	Offsetting collections (cash)	392,119,186.04
6927	Capital transfer to general fund	-375,000,000.00
7240	Obligated balance, start of year	2,157,094.85
7320	Total outlays (gross)	-3,478,799.15
7440	Obligated balance, end of year	1,672,002.45
8698	Outlays from mandatory balances	3,478,799.15
8800	Federal sources	-507,737.25
8840	Non-Federal sources	-391,611,448.79
9000	Outlays	-388,640,386.89
9502	Unpaid obligation, end of year	1,672,002.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /07 -3674 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	87155				DISC				X		U		Y	1		23,098,327,516.06
4100	4170	C	E	P	87155				DISC		12	4336			U		Y			-23,098,327,516.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /07 -3674 -000-1
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	87155				DISC				X		U		Y	1		-23,046,906,450.06
4200	4170	D	E	P	87155				DISC		12	4336			U		Y			23,046,906,450.06
6000	4119	D	E	P	87155				MAND						U		Y	1		23,046,906,450.06
6100	4170	C	E	P	87155				MAND		12	4336			U		Y			-23,046,906,450.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-601,700,818.43
1000	4801	C	E												U		N			2,163,851,183.21
1000	4802	C	B						MAND	NEW					U		N			-31,263,254.48
1000	4802	C	E						MAND	NEW					U		N			31,198,165.40
1000	4881	C	E												U		N			27,932,778.21
1000	4901	C	B												U		N			-6,210,435,334.79
1000	4901	C	E												U		N			4,628,981,980.85
1000	4902	C	E						MAND	NEW					U		N			25,854,072,574.15
1000	4981	C	E												U		N			432,072,675.14
1000	4982	C	E						MAND	BAL					U		N			28,090,429.94
1000	4982	D	E						MAND	BAL					U		N			-28,090,429.94
																Line Number Total:				26,294,709,949.26
2140	4149	D	B					T							U		N			7,519,123,988.00
2140	4201	C	B												U		N			-2,339,364,144.52
2140	4221	D	B				F		MAND						U		N			148,406.00
2140	4222	D	B				F		MAND						U		N			1,014,007,038.29
2140	4251	D	B				F		MAND						U		N			121,678,308.00
2140	4287	D	B						MAND						U		N			1,152,834,490.62
2140	4801	C	B												U		N			-601,700,818.43
2140	4802	C	B						MAND	NEW					U		N			-31,263,254.48
2140	4901	C	B												U		N			-6,210,435,334.79
																Line Number Total:				625,028,678.69
2210	4871	D	E												U		N			48,305,175.76
2210	4971	D	E												U		N			459,976,673.75
																Line Number Total:				508,281,849.51
2222	4176	D	E								72	4336			U		N			131,454,112.74
2440	4450	C	E												U		N			39,251,852.29
2440	4610	C	E												U		N			97,179,576.00
2440	4620	C	E												U		N			807,054,670.82
																Line Number Total:				943,486,099.11
6000	4119	D	E	P	11028				MAND						U		N	3		10,000,000.00
6100	4170	C	E	P	10717				MAND		12	0123			U		N			-2,000,000.00
6100	4170	C	E	P	107171				MAND		12	0215			U		N			-1,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6100	4170	C	E	P	107171				MAND		12	1003			U		N			-14,000,000.00
6100	4170	C	E	P	107171				MAND		12	1004			U		N			-1,746,555,859.00
6100	4170	C	E	P	107171				MAND		12	3507			U		N			-15,000,000.00
6100	4170	C	E	P	1105				MAND		12	1600			U		N			-51,421,066.00
6100	4170	C	E	P	83480				MAND		12	2278			U		N			-30,000,000.00
6100	4175	C	E	P	83480				MAND		72	4336			U		N			-1,080,000,000.00
															Line Number Total:					-2,940,726,925.00
6200	4170	D	E	P	87155				MAND		12	3674			U		N			23,098,327,516.06
6710	4141	D	E		106580			T	MAND						U		N			41,185,058,483.07
6710	4143	C	E					T	MAND						U		N			-10,080,646,167.26
															Line Number Total:					31,104,412,315.81
6900	4222	D	B				F		MAND						U		N			-1,014,007,038.29
6900	4222	D	E				F		MAND						U		N			817,591,747.48
6900	4252	D	E				F		MAND						U		N			1,749,669,467.11
6900	4255	D	E						MAND						U		N			933,720,927.60
6900	4261	D	E						MAND						U		N			555,749.60
6900	4262	D	E						MAND						U		N			7,152,345,926.54
6900	4263	D	E						MAND						U		N			195,803,265.06
6900	4266	D	E						MAND						U		N			4,194,860,940.11
6900	4277	D	E						MAND						U		N			2,720,038,463.00
6900	4972	D	E				X		MAND						U		N			1,138,526.78
															Line Number Total:					16,751,717,974.99
6910	4221	D	B				F		MAND						U		N			-148,406.00
6910	4221	D	E				F		MAND						U		N			148,406.00
6910	4251	D	B				F		MAND						U		N			-121,678,308.00
6910	4251	D	E				F		MAND						U		N			311,676,308.00
6910	4287	D	B						MAND						U		N			-1,152,834,490.62
6910	4287	D	E						MAND						U		N			121,633,131.81
															Line Number Total:					-841,203,358.81
6947	4146	C	E	S					MAND						U		N			-41,209,096,115.62
7240	4221	D	B				F		MAND						U		N			-148,406.00
7240	4251	D	B				F		MAND						U		N			-121,678,308.00
7240	4287	D	B						MAND						U		N			-1,152,834,490.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			601,700,818.43
7240	4901	C	B												U		N			6,210,435,334.79
															Line Number Total:					5,537,474,948.60
7320	4802	C	B						MAND	NEW					U		N			31,263,254.48
7320	4802	C	E						MAND	NEW					U		N			-31,198,165.40
7320	4902	C	E						MAND	NEW					U		N			-25,854,072,574.15
7320	4982	C	E						MAND	BAL					U		N			-28,090,429.94
7320	4982	D	E						MAND	BAL					U		N			28,090,429.94
															Line Number Total:					-25,854,007,485.07
7440	4221	D	E				F		MAND						U		N			-148,406.00
7440	4251	D	E				F		MAND						U		N			-311,676,308.00
7440	4287	D	E						MAND						U		N			-121,633,131.81
7440	4801	C	E												U		N			2,163,851,183.21
7440	4871	D	E												U		N			-48,305,175.76
7440	4881	C	E												U		N			27,932,778.21
7440	4901	C	E												U		N			4,628,981,980.85
7440	4971	D	E												U		N			-459,976,673.75
7440	4981	C	E												U		N			432,072,675.14
															Line Number Total:					6,311,098,922.09
8697	4802	C	B						MAND	NEW					U		N			-31,263,254.48
8697	4802	C	E						MAND	NEW					U		N			31,198,165.40
8697	4902	C	E						MAND	NEW					U		N			25,854,072,574.15
															Line Number Total:					25,854,007,485.07
8698	4982	C	E						MAND	BAL					U		N			28,090,429.94
8698	4982	D	E						MAND	BAL					U		N			-28,090,429.94
															Line Number Total:					0.00
8800	4222	D	B				F		MAND						U		N			1,014,007,038.29
8800	4222	D	E				F		MAND						U		N			-817,591,747.48
8800	4252	D	E				F		MAND						U		N			-1,749,669,467.11
8800	4255	D	E						MAND						U		N			-933,720,927.60
8800	4277	D	E						MAND						U		N			-2,720,038,463.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,207,013,566.90
8840	4261	D	E						MAND						U		N			-555,749.60
8840	4262	D	E						MAND						U		N			-7,152,345,926.54
8840	4263	D	E						MAND						U		N			-195,803,265.06
8840	4266	D	E						MAND						U		N			-4,194,860,940.11
8840	4972	D	E				X		MAND						U		N			-1,138,526.78
															Line Number Total:					-11,544,704,408.09
9000	4222	D	B				F		MAND						U		N			1,014,007,038.29
9000	4222	D	E				F		MAND						U		N			-817,591,747.48
9000	4252	D	E				F		MAND						U		N			-1,749,669,467.11
9000	4255	D	E						MAND						U		N			-933,720,927.60
9000	4261	D	E						MAND						U		N			-555,749.60
9000	4262	D	E						MAND						U		N			-7,152,345,926.54
9000	4263	D	E						MAND						U		N			-195,803,265.06
9000	4266	D	E						MAND						U		N			-4,194,860,940.11
9000	4277	D	E						MAND						U		N			-2,720,038,463.00
9000	4802	C	B						MAND	NEW					U		N			-31,263,254.48
9000	4802	C	E						MAND	NEW					U		N			31,198,165.40
9000	4902	C	E						MAND	NEW					U		N			25,854,072,574.15
9000	4972	D	E				X		MAND						U		N			-1,138,526.78
9000	4982	C	E						MAND	BAL					U		N			28,090,429.94
9000	4982	D	E						MAND	BAL					U		N			-28,090,429.94
															Line Number Total:					9,102,289,510.08
9502	4801	C	E												U		N			2,163,851,183.21
9502	4871	D	E												U		N			-48,305,175.76
9502	4881	C	E												U		N			27,932,778.21
9502	4901	C	E												U		N			4,628,981,980.85
9502	4971	D	E												U		N			-459,976,673.75
9502	4981	C	E												U		N			432,072,675.14
															Line Number Total:					6,744,556,767.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-1
FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6710	4143	D	E					T	MAND						U		N			121,678,308.00
6910	4251	C	E				F		MAND						U		N			-121,678,308.00
7440	4251	C	E				F		MAND						U		N			121,678,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-742,750,860.97
1000	4801	C	E												U		N			735,429,148.20
1000	4802	C	B						DISC	BAL					U		N			-58,365,787.16
1000	4802	C	E						DISC	BAL					U		N			63,634,305.11
1000	4901	C	B												U		N			-212,695,242.96
1000	4901	C	E												U		N			205,825,093.57
1000	4902	C	E						DISC	BAL					U		N			1,066,108,145.36
															Line Number Total:					1,057,184,801.15
2140	4201	D	B												U		N			1,145,266,004.16
2140	4801	C	B												U		N			-742,750,860.97
2140	4802	C	B						DISC	BAL					U		N			-58,365,787.16
2140	4901	C	B												U		N			-212,695,242.96
															Line Number Total:					131,454,113.07
2210	4871	D	E												U		N			72,545,547.60
2221	4176	C	E								72	4336			U		N			-131,454,112.74
2440	4450	C	E												U		N			846,456.29
2440	4510	C	E			A									U		N			867,957.49
2440	4610	C	E												U		N			93,889,869.91
2440	4700	D	E												U		N			-243,458.34
															Line Number Total:					95,360,825.35
4200	4175	D	E	P	1105				DISC		12	4336			U		N			1,080,000,000.00
5800	4252	D	E				F		DISC						U		N			78.57
7240	4801	C	B												U		N			742,750,860.97
7240	4901	C	B												U		N			212,695,242.96
															Line Number Total:					955,446,103.93
7320	4802	C	B						DISC	BAL					U		N			58,365,787.16
7320	4802	C	E						DISC	BAL					U		N			-63,634,305.11
7320	4902	C	E						DISC	BAL					U		N			-1,066,108,145.36
															Line Number Total:					-1,071,376,663.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			735,429,148.20
7440	4871	D	E												U		N			-72,545,547.60
7440	4901	C	E												U		N			205,825,093.57
															Line Number Total:					868,708,694.17
8693	4802	C	B						DISC	BAL					U		N			-58,365,787.16
8693	4802	C	E						DISC	BAL					U		N			63,634,305.11
8693	4902	C	E						DISC	BAL					U		N			1,066,108,145.36
															Line Number Total:					1,071,376,663.31
8800	4252	D	E				F		DISC						U		N			-78.57
9000	4252	D	E				F		DISC						U		N			-78.57
9000	4802	C	B						DISC	BAL					U		N			-58,365,787.16
9000	4802	C	E						DISC	BAL					U		N			63,634,305.11
9000	4902	C	E						DISC	BAL					U		N			1,066,108,145.36
															Line Number Total:					1,071,376,584.74
9502	4801	C	E												U		N			735,429,148.20
9502	4871	D	E												U		N			-72,545,547.60
9502	4901	C	E												U		N			205,825,093.57
															Line Number Total:					868,708,694.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4336

1000	Total new obligations	27,351,894,750.41
2140	Unobligated balance carried forward, start of year	756,482,791.76
2210	Resources available from recoveries of prior year obligations	580,827,397.11
2221	Unobligated balance transferred to other accounts [Treas Acct]	-131,454,112.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	131,454,112.74
2440	Unobligated balance carried forward, end of year	1,038,846,924.46
4000	Appropriation	51,421,066.00
4100	Transferred to other accounts [Treas Acct]	-23,098,327,516.06
4200	Transferred from other accounts [Treas Acct]	24,126,906,450.06
5800	Offsetting collections (cash)	78.57
6000	Appropriation	23,056,906,450.06
6100	Transferred to other accounts [Treas Acct]	-25,987,633,375.06
6200	Transferred from other accounts [Treas Acct]	23,098,327,516.06
6710	Authority to borrow	31,226,090,623.81
6900	Offsetting collections (cash)	16,751,717,974.99
6910	Change in uncollected customer payments from Federal sources (unexpired)	-962,881,666.81
6947	Portion applied to repay debt	-41,209,096,115.62
7240	Obligated balance, start of year	6,492,921,052.53
7320	Total outlays (gross)	-26,925,384,148.38
7440	Obligated balance, end of year	7,301,485,924.26
8693	Outlays from discretionary balances	1,071,376,663.31
8697	Outlays from new mandatory authority	25,854,007,485.07
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-5,207,013,645.47
8840	Non-Federal sources	-11,544,704,408.09
9000	Outlays	10,173,666,094.82
9502	Unpaid obligation, end of year	7,613,265,462.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /07 -1336 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			5,260,210.00
4000	4117	D	E	P	1105				DISC						U		Y	1		5,260,210.00
7320	4902	C	E						DISC						U		Y			-5,260,210.00
8690	4902	C	E						DISC						U		Y			5,260,210.00
9000	4902	C	E						DISC						U		Y			5,260,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-155,916,515.75
1000	4801	C	E												U		N			154,589,558.40
1000	4901	C	B												U		N			-11,938,747.00
1000	4901	C	E												U		N			10,953,729.00
1000	4902	C	E						MAND	NEW					U		N			123,779,361.46
															Line Number Total:					121,467,386.11
2140	4201	D	B												U		N			329,336,710.83
2140	4801	C	B												U		N			-155,916,515.75
2140	4901	C	B												U		N			-11,938,747.00
															Line Number Total:					161,481,448.08
2440	4450	C	E												U		N			161,481,448.08
2440	4610	C	E												U		N			21,982,791.89
															Line Number Total:					183,464,239.97
6000	4115	D	E	P	1105				MAND						U		N	1		60,893,000.00
6000	4118	D	E		101508				MAND						U		N	1		82,557,178.00
															Line Number Total:					143,450,178.00
7240	4801	C	B												U		N			155,916,515.75
7240	4901	C	B												U		N			11,938,747.00
															Line Number Total:					167,855,262.75
7320	4902	C	E						MAND	NEW					U		N			-123,779,361.46
7440	4801	C	E												U		N			154,589,558.40
7440	4901	C	E												U		N			10,953,729.00
															Line Number Total:					165,543,287.40
8697	4902	C	E						MAND	NEW					U		N			123,779,361.46
9000	4902	C	E						MAND	NEW					U		N			123,779,361.46
9502	4801	C	E												U		N			154,589,558.40
9502	4901	C	E												U		N			10,953,729.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	165,543,287.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-1336

1000	Total new obligations	126,727,596.11
2140	Unobligated balance carried forward, start of year	161,481,448.08
2440	Unobligated balance carried forward, end of year	183,464,239.97
4000	Appropriation	5,260,210.00
6000	Appropriation	143,450,178.00
7240	Obligated balance, start of year	167,855,262.75
7320	Total outlays (gross)	-129,039,571.46
7440	Obligated balance, end of year	165,543,287.40
8690	Outlays from new discretionary authority	5,260,210.00
8697	Outlays from new mandatory authority	123,779,361.46
9000	Outlays	129,039,571.46
9502	Unpaid obligation, end of year	165,543,287.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,208,381.67
1000	4901	C	E												U		N			6,532,583.67
1000	4902	C	E						MAND						U		N			422,526,819.22
															Line Number Total:					427,851,021.22
2140	4201	D	B												U		N			765,632,034.28
2140	4281	D	B						MAND						U		N			131,227,955.23
2140	4901	C	B												U		N			-1,208,381.67
															Line Number Total:					895,651,607.84
2440	4450	C	E												U		N			986,760,695.99
2440	4610	C	E												U		N			254,880,043.39
2440	4620	C	E												U		N			4,855,567.33
															Line Number Total:					1,246,496,306.71
6900	4261	D	E						MAND						U		N			10,000,421.71
6900	4262	D	E						MAND						U		N			558,086,949.97
6900	4263	D	E						MAND						U		N			38,648,298.21
6900	4266	D	E						MAND						U		N			11,863,930.19
6900	4271	D	E						MAND						U		N			123,779,361.46
															Line Number Total:					742,378,961.54
6910	4281	D	B						MAND						U		N			-131,227,955.23
6910	4281	D	E						MAND						U		N			129,900,997.88
6910	4283	D	E						MAND						U		N			37,643,715.90
															Line Number Total:					36,316,758.55
7240	4281	D	B						MAND						U		N			-131,227,955.23
7240	4901	C	B												U		N			1,208,381.67
															Line Number Total:					-130,019,573.56
7320	4902	C	E						MAND						U		N			-422,526,819.22
7440	4281	D	E						MAND						U		N			-129,900,997.88
7440	4283	D	E						MAND						U		N			-37,643,715.90
7440	4901	C	E												U		N			6,532,583.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-161,012,130.11
8800	4271	D	E						MAND						U		N			-123,779,361.46
8840	4261	D	E						MAND						U		N			-10,000,421.71
8840	4262	D	E						MAND						U		N			-558,086,949.97
8840	4263	D	E						MAND						U		N			-38,648,298.21
8840	4266	D	E						MAND						U		N			-11,863,930.19
																			Line Number Total:	-618,599,600.08
9000	4261	D	E						MAND						U		N			-10,000,421.71
9000	4262	D	E						MAND						U		N			-558,086,949.97
9000	4263	D	E						MAND						U		N			-38,648,298.21
9000	4266	D	E						MAND						U		N			-11,863,930.19
9000	4271	D	E						MAND						U		N			-123,779,361.46
9000	4902	C	E						MAND						U		N			422,526,819.22
																			Line Number Total:	-319,852,142.32
9502	4901	C	E												U		N			6,532,583.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-5,762,168.75
1000	4902	C	E						MAND						U		N			37,643,715.65
															Line Number Total:					31,881,546.90
2440	4450	D	E												U		N			-37,643,715.90
2440	4610	C	E												U		N			5,762,168.75
															Line Number Total:					-31,881,547.15
6900	4273	D	E						MAND						U		N	3	F	37,643,715.65
6910	4283	C	E						MAND						U		N			-37,643,715.90
7320	4902	C	E						MAND						U		N			-37,643,715.65
7440	4283	C	E						MAND						U		N			37,643,715.90
7440	4901	D	E												U		N			-5,762,168.75
															Line Number Total:					31,881,547.15
8825	4273	D	E						MAND						U		N	3	F	-37,643,715.65
9000	4273	D	E						MAND						U		N	3	F	-37,643,715.65
9000	4902	C	E						MAND						U		N			37,643,715.65
															Line Number Total:					0.00
9502	4901	D	E												U		N			-5,762,168.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4337

1000	Total new obligations	459,732,568.12
2140	Unobligated balance carried forward, start of year	895,651,607.84
2440	Unobligated balance carried forward, end of year	1,214,614,759.56
6900	Offsetting collections (cash)	780,022,677.19
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,326,957.35
7240	Obligated balance, start of year	-130,019,573.56
7320	Total outlays (gross)	-460,170,534.87
7440	Obligated balance, end of year	-129,130,582.96
8800	Federal sources	-123,779,361.46
8825	Interest on uninvested funds	-37,643,715.65
8840	Non-Federal sources	-618,599,600.08
9000	Outlays	-319,852,142.32
9502	Unpaid obligation, end of year	770,414.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,551,393.43
1000	4901	C	E												U		N			4,395,924.89
1000	4902	C	E						MAND	NEW					U		N			461,737.47
															Line Number Total:					2,306,268.93
2140	4201	D	B												U		N			76,658,559.79
2140	4901	C	B												U		N			-2,551,393.43
															Line Number Total:					74,107,166.36
2440	4450	D	E												U		N			-2,120,095.54
2440	4610	C	E												U		N			7,093,622.69
															Line Number Total:					4,973,527.15
6900	4262	D	E						MAND						U		N			173,704,825.58
6900	4263	D	E						MAND						U		N			26,846,046.39
6900	4266	C	E						MAND						U		N			-3,538,800.63
															Line Number Total:					197,012,071.34
6927	4151	C	E						MAND						U		N			-263,839,441.62
7240	4901	C	B												U		N			2,551,393.43
7320	4902	C	E						MAND	NEW					U		N			-461,737.47
7440	4901	C	E												U		N			4,395,924.89
8697	4902	C	E						MAND	NEW					U		N			461,737.47
8840	4262	D	E						MAND						U		N			-173,704,825.58
8840	4263	D	E						MAND						U		N			-26,846,046.39
8840	4266	C	E						MAND						U		N			3,538,800.63
															Line Number Total:					-197,012,071.34
9000	4262	D	E						MAND						U		N			-173,704,825.58
9000	4263	D	E						MAND						U		N			-26,846,046.39
9000	4266	C	E						MAND						U		N			3,538,800.63
9000	4902	C	E						MAND	NEW					U		N			461,737.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-196,550,333.87
9502	4901	C	E												U		N			4,395,924.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4338

1000	Total new obligations	2,306,268.93
2140	Unobligated balance carried forward, start of year	74,107,166.36
2440	Unobligated balance carried forward, end of year	4,973,527.15
6900	Offsetting collections (cash)	197,012,071.34
6927	Capital transfer to general fund	-263,839,441.62
7240	Obligated balance, start of year	2,551,393.43
7320	Total outlays (gross)	-461,737.47
7440	Obligated balance, end of year	4,395,924.89
8697	Outlays from new mandatory authority	461,737.47
8840	Non-Federal sources	-197,012,071.34
9000	Outlays	-196,550,333.87
9502	Unpaid obligation, end of year	4,395,924.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: CLORETTA LEWIS - (816) 926-1948 - cloretta.lewis@sbcglobal.net

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-604.21
1000	4801	C	E												U		N			449,966.56
1000	4901	C	B												U		N			-6,355.44
1000	4901	C	E												U		N			42,813.33
1000	4902	C	E						MAND	NEW					U		N			502,469.88
															Line Number Total:					988,290.12
2140	4201	D	B												U		N			986,122.49
2140	4801	C	B												U		N			-604.21
2140	4901	C	B												U		N			-6,355.44
															Line Number Total:					979,162.84
2210	4871	D	E												U		N			604.21
2221	4190	C	E								12	2814			U		N			-75,741.18
2222	4190	D	E								12	3301			U		N			75,741.18
2440	4450	C	E												U		N			5,807.67
2440	4610	C	E												U		N			650,669.26
															Line Number Total:					656,476.93
6000	4115	D	E	P	101508				MAND						U		N	1		665,000.00
7240	4801	C	B												U		N			604.21
7240	4901	C	B												U		N			6,355.44
															Line Number Total:					6,959.65
7320	4902	C	E						MAND	NEW					U		N			-502,469.88
															Line Number Total:					-502,469.88
7440	4801	C	E												U		N			449,966.56
7440	4871	D	E												U		N			-604.21
7440	4901	C	E												U		N			42,813.33
															Line Number Total:					492,175.68
8697	4902	C	E						MAND	NEW					U		N			502,446.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: CLORETTA LEWIS - (816) 926-1948 - cloretta.lewis@sbcglobal.net

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			23.00
9000	4902	C	E						MAND	NEW					U		N			502,469.88
															Line Number Total:					502,469.88
9502	4801	C	E												U		N			449,966.56
9502	4871	D	E												U		N			-604.21
9502	4901	C	E												U		N			42,813.33
															Line Number Total:					492,175.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: CLORETTA LEWIS - (816) 926-1948 - cloretta.lewis@sbcglobal.net

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-3301

1000	Total new obligations	988,290.12
2140	Unobligated balance carried forward, start of year	979,162.84
2210	Resources available from recoveries of prior year obligations	604.21
2221	Unobligated balance transferred to other accounts [Treas Acct]	-75,741.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	75,741.18
2440	Unobligated balance carried forward, end of year	656,476.93
6000	Appropriation	665,000.00
7240	Obligated balance, start of year	6,959.65
7320	Total outlays (gross)	-502,469.88
7440	Obligated balance, end of year	492,175.68
8697	Outlays from new mandatory authority	502,446.88
8698	Outlays from mandatory balances	23.00
9000	Outlays	502,469.88
9502	Unpaid obligation, end of year	492,175.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-72,009,502.01
1000	4801	C	E												U		N			133,446,393.20
1000	4901	C	B												U		N			-315,535.09
1000	4901	C	E												U		N			1,229,425.83
1000	4902	C	E						MAND						U		N			133,826,749.01
															Line Number Total:					196,177,530.94
2140	4201	D	B												U		N			94,722,961.33
2140	4221	D	B				F		MAND						U		N			604.15
2140	4287	D	B						MAND						U		N			211,119.00
2140	4801	C	B												U		N			-72,009,502.01
2140	4901	C	B												U		N			-315,535.09
															Line Number Total:					22,609,647.38
2210	4871	D	E												U		N			14,401,110.12
2260	4147	C	E												U		N			-8,590,775.89
2440	4450	C	E												U		N			26,564,398.13
2440	4610	C	E												U		N			17,097,258.32
															Line Number Total:					43,661,656.45
6710	4141	D	E		101508			T	MAND						U		N			189,745,231.00
6710	4143	C	E					T	MAND						U		N			-2,500,000.00
															Line Number Total:					187,245,231.00
6900	4261	C	E						MAND						U		N			-260.00
6900	4261	D	E						MAND						U		N			142,975.50
6900	4262	D	E						MAND						U		N			56,476,490.50
6900	4263	D	E						MAND						U		N			10,693,615.76
6900	4266	D	E						MAND						U		N			4,507.32
6900	4271	D	E						MAND						U		N			197,636.59
6900	4273	D	E						MAND						U		N	3	F	12,338,734.41
6900	4277	C	E						MAND						U		N			-773,452.21
															Line Number Total:					79,080,247.87
6910	4221	D	B				F		MAND						U		N			-604.15
6910	4221	D	E				F		MAND						U		N			449,153.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4287	D	B						MAND						U		N			-211,119.00
6910	4287	D	E						MAND						U		N			789,926.88
															Line Number Total:					1,027,356.86
6947	4146	C	E	S					MAND						U		N			-55,933,629.95
7240	4221	D	B				F		MAND						U		N			-604.15
7240	4287	D	B						MAND						U		N			-211,119.00
7240	4801	C	B												U		N			72,009,502.01
7240	4901	C	B												U		N			315,535.09
															Line Number Total:					72,113,313.95
7320	4902	C	E						MAND						U		N			-133,826,749.01
7440	4221	D	E				F		MAND						U		N			-449,153.13
7440	4287	D	E						MAND						U		N			-789,926.88
7440	4801	C	E												U		N			133,446,393.20
7440	4871	D	E												U		N			-14,401,110.12
7440	4901	C	E												U		N			1,229,425.83
															Line Number Total:					119,035,628.90
8800	4271	D	E						MAND						U		N			-197,636.59
8800	4277	C	E						MAND						U		N			773,452.21
															Line Number Total:					575,815.62
8825	4273	D	E						MAND						U		N	3	F	-12,338,734.41
8840	4261	C	E						MAND						U		N			260.00
8840	4261	D	E						MAND						U		N			-142,975.50
8840	4262	D	E						MAND						U		N			-56,476,490.50
8840	4263	D	E						MAND						U		N			-10,693,615.76
8840	4266	D	E						MAND						U		N			-4,507.32
															Line Number Total:					-67,317,329.08
9000	4261	C	E						MAND						U		N			260.00
9000	4261	D	E						MAND						U		N			-142,975.50
9000	4262	D	E						MAND						U		N			-56,476,490.50
9000	4263	D	E						MAND						U		N			-10,693,615.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						MAND						U		N			-4,507.32
9000	4271	D	E						MAND						U		N			-197,636.59
9000	4273	D	E						MAND						U		N	3	F	-12,338,734.41
9000	4277	C	E						MAND						U		N			773,452.21
9000	4902	C	E						MAND						U		N			133,826,749.01
															Line Number Total:					54,746,501.14
9502	4801	C	E												U		N			133,446,393.20
9502	4871	D	E												U		N			-14,401,110.12
9502	4901	C	E												U		N			1,229,425.83
															Line Number Total:					120,274,708.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4158

1000	Total new obligations	196,177,530.94
2140	Unobligated balance carried forward, start of year	22,609,647.38
2210	Resources available from recoveries of prior year obligations	14,401,110.12
2260	Portion applied to repay debt	-8,590,775.89
2440	Unobligated balance carried forward, end of year	43,661,656.45
6710	Authority to borrow	187,245,231.00
6900	Offsetting collections (cash)	79,080,247.87
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,027,356.86
6947	Portion applied to repay debt	-55,933,629.95
7240	Obligated balance, start of year	72,113,313.95
7320	Total outlays (gross)	-133,826,749.01
7440	Obligated balance, end of year	119,035,628.90
8800	Federal sources	575,815.62
8825	Interest on uninvested funds	-12,338,734.41
8840	Non-Federal sources	-67,317,329.08
9000	Outlays	54,746,501.14
9502	Unpaid obligation, end of year	120,274,708.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			67,783.68
2140	4201	D	B												U		N			288,119.07
2260	4147	C	E												U		N			-1,000,000.00
2440	4450	C	E												U		N			50,055.70
6710	4141	D	E		101508			T	MAND						U		N			800,000.00
6900	4262	D	E						MAND						U		N			1,441.36
6900	4263	D	E						MAND						U		N			1,835.20
6900	4273	D	E						MAND						U		N	3	F	48,745.00
															Line Number Total:					52,021.56
6910	4283	C	E						MAND						U		N			-22,301.25
7320	4902	C	E						MAND						U		N			-67,783.68
7440	4283	C	E						MAND						U		N			22,301.25
8825	4273	D	E						MAND						U		N	3	F	-48,745.00
8840	4262	D	E						MAND						U		N			-1,441.36
8840	4263	D	E						MAND						U		N			-1,835.20
															Line Number Total:					-3,276.56
9000	4262	D	E						MAND						U		N			-1,441.36
9000	4263	D	E						MAND						U		N			-1,835.20
9000	4273	D	E						MAND						U		N	3	F	-48,745.00
9000	4902	C	E						MAND						U		N			67,783.68
															Line Number Total:					15,762.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			219,601.00
2140	4201	D	B												U		N			4,086,135.00
2440	4450	C	E												U		N			212,070.00
2440	4610	C	E												U		N			3,866,534.00
															Line Number Total:					4,078,604.00
6900	4273	D	E						MAND						U		N	3	F	212,070.00
7320	4902	C	E						MAND						U		N			-219,601.00
8825	4273	D	E						MAND						U		N	3	F	-212,070.00
9000	4273	D	E						MAND						U		N	3	F	-212,070.00
9000	4902	C	E						MAND						U		N			219,601.00
															Line Number Total:					7,531.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget 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	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-4221

1000	Total new obligations	287,384.68
2140	Unobligated balance carried forward, start of year	4,374,254.07
2260	Portion applied to repay debt	-1,000,000.00
2440	Unobligated balance carried forward, end of year	4,128,659.70
6710	Authority to borrow	800,000.00
6900	Offsetting collections (cash)	264,091.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	-22,301.25
7320	Total outlays (gross)	-287,384.68
7440	Obligated balance, end of year	22,301.25
8825	Interest on uninvested funds	-260,815.00
8840	Non-Federal sources	-3,276.56
9000	Outlays	23,293.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			933,790,655.31
6026	4114	D	E	P	1105				MAND						U		N	7		933,790,655.31
7320	4902	C	E						MAND	NEW					U		N			-933,790,655.31
8697	4902	C	E						MAND	NEW					U		N			933,790,655.31
9000	4902	C	E						MAND	NEW					U		N			933,790,655.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-49-8161

1000	Total new obligations	933,790,655.31
6026	Appropriation (trust fund)	933,790,655.31
7320	Total outlays (gross)	-933,790,655.31
8697	Outlays from new mandatory authority	933,790,655.31
9000	Outlays	933,790,655.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /05 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			32,000.00
7320	4902	C	E						DISC						E		N			-31,999.79
7340	4801	C	B												E		N			-32,000.00
7340	4801	C	E												E		N			0.21
7340	4871	D	E												E		N			-4.00
7340	4881	C	E												E		N			3.79
7340	4902	C	E						DISC						E		N			31,999.79
															Line Number Total:					-0.21
7440	4801	C	E												E		N			0.21
7440	4871	D	E												E		N			-4.00
7440	4881	C	E												E		N			3.79
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			31,999.79
9000	4902	C	E						DISC						E		N			31,999.79
9502	4801	C	E												E		N			0.21
9502	4871	D	E												E		N			-4.00
9502	4881	C	E												E		N			3.79
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /06 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			198,000.00
7320	4902	C	E						DISC						E		N			-251,474.08
7340	4801	C	B												E		N			-198,000.00
7340	4801	C	E												E		N			33,218.88
7340	4801	D	E												E		N			-86,692.96
7340	4881	C	E												E		N			86,692.96
7340	4902	C	E						DISC						E		N			251,474.08
															Line Number Total:					86,692.96
7440	4801	C	E												E		N			33,218.88
7440	4801	D	E												E		N			-86,692.96
7440	4881	C	E												E		N			86,692.96
															Line Number Total:					33,218.88
8693	4902	C	E						DISC						E		N			251,474.08
9000	4902	C	E						DISC						E		N			251,474.08
9502	4801	C	E												E		N			33,218.88
9502	4801	D	E												E		N			-86,692.96
9502	4881	C	E												E		N			86,692.96
															Line Number Total:					33,218.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /07 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			36,197.03
2398	4610	C	E												U		Y			-110,802.97
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			147,000.00
7320	4902	C	E						DISC						U		Y			-36,197.03
8690	4902	C	E						DISC						U		Y			36,197.03
9000	4902	C	E						DISC						U		Y			36,197.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-76,066,790.20
1000	4801	C	E												U		N			54,071,295.93
1000	4802	C	B						DISC	BAL					U		N			-1,374,110.10
1000	4802	C	E						DISC	BAL					U		N			978,934.00
1000	4901	D	B												U		N			3,170,733.53
1000	4901	C	E												U		N			2,434,683.60
1000	4902	C	E						DISC	BAL					U		N			39,612,943.77
1000	4902	D	E						DISC	BAL					U		N			-33,649.04
															Line Number Total:					22,794,041.49
2140	4201	D	B												U		N			94,143,364.05
2140	4221	D	B				F		DISC						U		N			54,558.73
2140	4222	C	B				E		DISC						U		N			-36,151.80
2140	4222	D	B				F		DISC						U		N			1,831,979.91
2140	4251	D	B				E		DISC						U		N			1,333,547.21
2140	4251	D	B				F		DISC						U		N			2,134,499.90
2140	4801	C	B												U		N			-76,066,790.20
2140	4802	C	B						DISC	BAL					U		N			-1,374,110.10
2140	4901	D	B												U		N			3,170,733.53
															Line Number Total:					25,191,631.23
2210	4871	D	E												U		N			14,782,744.78
2221	4190	C	E								47	0110			U		N			-142,035.37
2440	4610	C	E												U		N			16,613,315.84
5800	4222	C	B				E		DISC						U		N			36,151.80
5800	4222	D	B				F		DISC						U		N			-1,831,979.91
5800	4222	C	E				E		DISC						U		N			-36,151.80
5800	4222	D	E				F		DISC						U		N			1,831,979.91
5800	4252	D	E				E		DISC						U		N			414,568.62
5800	4252	D	E				F		DISC						U		N			607,017.65
															Line Number Total:					1,021,586.27
5810	4221	D	B				F		DISC						U		N			-54,558.73
5810	4221	D	E				F		DISC						U		N			54,558.73
5810	4251	D	B				E		DISC						U		N			-1,333,547.21
5810	4251	D	B				F		DISC						U		N			-2,134,499.90
5810	4251	D	E				E		DISC						U		N			70,181.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			1,951,295.54
															Line Number Total:					-1,446,569.58
7240	4221	D	B				F		DISC						U		N			-54,558.73
7240	4251	D	B				E		DISC						U		N			-1,333,547.21
7240	4251	D	B				F		DISC						U		N			-2,134,499.90
7240	4801	C	B												U		N			76,066,790.20
7240	4901	D	B												U		N			-3,170,733.53
															Line Number Total:					69,373,450.83
7320	4802	C	B						DISC	BAL					U		N			1,374,110.10
7320	4802	C	E						DISC	BAL					U		N			-978,934.00
7320	4902	C	E						DISC	BAL					U		N			-39,612,943.77
7320	4902	D	E						DISC	BAL					U		N			33,649.04
															Line Number Total:					-39,184,118.63
7440	4221	D	E				F		DISC						U		N			-54,558.73
7440	4251	D	E				E		DISC						U		N			-70,181.99
7440	4251	D	E				F		DISC						U		N			-1,951,295.54
7440	4801	C	E												U		N			54,071,295.93
7440	4871	D	E												U		N			-14,782,744.78
7440	4901	C	E												U		N			2,434,683.60
															Line Number Total:					39,647,198.49
8693	4802	C	B						DISC	BAL					U		N			-1,374,110.10
8693	4802	C	E						DISC	BAL					U		N			978,934.00
8693	4902	C	E						DISC	BAL					U		N			39,612,943.77
8693	4902	D	E						DISC	BAL					U		N			-33,649.04
															Line Number Total:					39,184,118.63
8800	4222	D	B				F		DISC						U		N			1,831,979.91
8800	4222	D	E				F		DISC						U		N			-1,831,979.91
8800	4252	D	E				F		DISC						U		N			-607,017.65
															Line Number Total:					-607,017.65
8840	4222	C	B				E		DISC						U		N			-36,151.80
8840	4222	C	E				E		DISC						U		N			36,151.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		N			-414,568.62
															Line Number Total:					-414,568.62
9000	4222	C	B				E		DISC						U		N			-36,151.80
9000	4222	D	B				F		DISC						U		N			1,831,979.91
9000	4222	C	E				E		DISC						U		N			36,151.80
9000	4222	D	E				F		DISC						U		N			-1,831,979.91
9000	4252	D	E				E		DISC						U		N			-414,568.62
9000	4252	D	E				F		DISC						U		N			-607,017.65
9000	4802	C	B						DISC	BAL					U		N			-1,374,110.10
9000	4802	C	E						DISC	BAL					U		N			978,934.00
9000	4902	C	E						DISC	BAL					U		N			39,612,943.77
9000	4902	D	E						DISC	BAL					U		N			-33,649.04
															Line Number Total:					38,162,532.36
9502	4801	C	E												U		N			54,071,295.93
9502	4871	D	E												U		N			-14,782,744.78
9502	4901	C	E												U		N			2,434,683.60
															Line Number Total:					41,723,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05 /06 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-20,044.04
7240	4251	D	B				E		DISC						E		N			-627,530.37
7240	4251	D	B				F		DISC						E		N			-903,957.59
7240	4801	C	B												E		N			66,259,600.76
7240	4901	C	B												E		N			255,750.99
															Line Number Total:					64,963,819.75
7320	4802	C	B						DISC						E		N			3,324,000.00
7320	4802	C	E						DISC						E		N			-3,224,000.00
7320	4902	C	E						DISC						E		N			-33,284,693.57
															Line Number Total:					-33,184,693.57
7340	4801	C	B												E		N			-66,259,600.76
7340	4801	C	E												E		N			31,345,518.56
7340	4802	C	B						DISC						E		N			-3,324,000.00
7340	4802	C	E						DISC						E		N			3,224,000.00
7340	4871	D	E												E		N			-4,381,118.62
7340	4881	C	E												E		N			2,239,401.55
7340	4901	C	B												E		N			-255,750.99
7340	4901	C	E												E		N			1,133,447.64
7340	4901	D	E												E		N			-1,323.44
7340	4902	C	E						DISC						E		N			33,284,693.57
															Line Number Total:					-2,994,732.49
7410	4221	D	B				F		DISC						E		N			20,044.04
7410	4221	D	E				F		DISC						E		N			-13,179.57
7410	4251	D	B				E		DISC						E		N			627,530.37
7410	4251	D	B				F		DISC						E		N			903,957.59
7410	4251	D	E				E		DISC						E		N			-125,114.16
7410	4251	D	E				F		DISC						E		N			-93,737.01
															Line Number Total:					1,319,501.26
7440	4221	D	E				F		DISC						E		N			-13,179.57
7440	4251	D	E				E		DISC						E		N			-125,114.16
7440	4251	D	E				F		DISC						E		N			-93,737.01
7440	4801	C	E												E		N			31,345,518.56
7440	4871	D	E												E		N			-4,381,118.62
7440	4881	C	E												E		N			2,239,401.55
7440	4901	C	E												E		N			1,133,447.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05 /06 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-1,323.44
															Line Number Total:					30,103,894.95
8693	4802	C	B						DISC						E		N			-3,324,000.00
8693	4802	C	E						DISC						E		N			3,224,000.00
8693	4902	C	E						DISC						E		N			33,284,693.57
															Line Number Total:					33,184,693.57
8800	4252	D	E				F		DISC						E		N			-498,377.33
8840	4222	C	B				E		DISC						E		N			-50,000.00
8840	4222	C	E				E		DISC						E		N			50,000.00
8840	4252	D	E				E		DISC						E		N			-318,996.90
															Line Number Total:					-318,996.90
8896	4222	C	B				E		DISC						E		N			50,000.00
8896	4222	C	E				E		DISC						E		N			-50,000.00
8896	4252	D	E				E		DISC						E		N			318,996.90
8896	4252	D	E				F		DISC						E		N			498,377.33
															Line Number Total:					817,374.23
9000	4222	C	B				E		DISC						E		N			-50,000.00
9000	4222	C	E				E		DISC						E		N			50,000.00
9000	4252	D	E				E		DISC						E		N			-318,996.90
9000	4252	D	E				F		DISC						E		N			-498,377.33
9000	4802	C	B						DISC						E		N			-3,324,000.00
9000	4802	C	E						DISC						E		N			3,224,000.00
9000	4902	C	E						DISC						E		N			33,284,693.57
															Line Number Total:					32,367,319.34
9502	4801	C	E												E		N			31,345,518.56
9502	4871	D	E												E		N			-4,381,118.62
9502	4881	C	E												E		N			2,239,401.55
9502	4901	C	E												E		N			1,133,447.64
9502	4901	D	E												E		N			-1,323.44
															Line Number Total:					30,335,925.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-129,584,917.25
1000	4801	C	E												U		Y			65,834,765.27
1000	4802	C	B						DISC						U		Y			-22,150.00
1000	4802	C	E						DISC						U		Y			134,000.00
1000	4901	C	B												U		Y			-42,432,334.29
1000	4901	C	E												U		Y			3,357,493.17
1000	4901	D	E												U		Y			-46,582.97
1000	4902	C	E						DISC						U		Y			113,793,543.71
															Line Number Total:					11,033,817.64
2140	4201	D	B												U		Y			165,498,184.52
2140	4221	D	B				F		DISC						U		Y			482,006.80
2140	4222	C	B				E		DISC						U		Y			-36,000.00
2140	4222	C	B				F		DISC						U		Y			-58,977.62
2140	4251	D	B				E		DISC						U		Y			4,125,104.40
2140	4251	D	B				F		DISC						U		Y			5,729,648.11
2140	4801	C	B												U		Y			-129,584,917.25
2140	4802	C	B						DISC						U		Y			-22,150.00
2140	4901	C	B												U		Y			-42,432,334.29
															Line Number Total:					3,700,564.67
2210	4871	D	E												U		Y			7,088,541.38
2398	4610	C	E												U		Y			-11,469.91
5800	4222	C	B				E		DISC						U		Y			36,000.00
5800	4222	C	B				F		DISC						U		Y			58,977.62
5800	4222	C	E				E		DISC						U		Y			-36,000.00
5800	4252	D	E				E		DISC						U		Y			2,989,485.93
5800	4252	D	E				F		DISC						U		Y			5,475,847.29
															Line Number Total:					8,524,310.84
5810	4221	D	B				F		DISC						U		Y			-482,006.80
5810	4221	D	E				E		DISC						U		Y			583.90
5810	4221	D	E				F		DISC						U		Y			826,924.58
5810	4251	D	B				E		DISC						U		Y			-4,125,104.40
5810	4251	D	B				F		DISC						U		Y			-5,729,648.11
5810	4251	D	E				E		DISC						U		Y			293,024.91
5810	4251	D	E				F		DISC						U		Y			948,096.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-8,268,129.34
7240	4221	D	B				F		DISC						U		Y			-482,006.80
7240	4251	D	B				E		DISC						U		Y			-4,125,104.40
7240	4251	D	B				F		DISC						U		Y			-5,729,648.11
7240	4801	C	B												U		Y			129,584,917.25
7240	4901	C	B												U		Y			42,432,334.29
															Line Number Total:					161,680,492.23
7320	4802	C	B						DISC						U		Y			22,150.00
7320	4802	C	E						DISC						U		Y			-134,000.00
7320	4902	C	E						DISC						U		Y			-113,793,543.71
															Line Number Total:					-113,905,393.71
7440	4221	D	E				E		DISC						U		Y			-583.90
7440	4221	D	E				F		DISC						U		Y			-826,924.58
7440	4251	D	E				E		DISC						U		Y			-293,024.91
7440	4251	D	E				F		DISC						U		Y			-948,096.58
7440	4801	C	E												U		Y			65,834,765.27
7440	4871	D	E												U		Y			-7,088,541.38
7440	4901	C	E												U		Y			3,357,493.17
7440	4901	D	E												U		Y			-46,582.97
															Line Number Total:					59,988,504.12
8693	4802	C	B						DISC						U		Y			-22,150.00
8693	4802	C	E						DISC						U		Y			134,000.00
8693	4902	C	E						DISC						U		Y			113,793,543.71
															Line Number Total:					113,905,393.71
8800	4222	C	B				F		DISC						U		Y			-58,977.62
8800	4252	D	E				F		DISC						U		Y			-5,475,847.29
															Line Number Total:					-5,534,824.91
8840	4222	C	B				E		DISC						U		Y			-36,000.00
8840	4222	C	E				E		DISC						U		Y			36,000.00
8840	4252	D	E				E		DISC						U		Y			-2,989,485.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06 /07 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,989,485.93
9000	4222	C	B				E		DISC						U		Y			-36,000.00
9000	4222	C	B				F		DISC						U		Y			-58,977.62
9000	4222	C	E				E		DISC						U		Y			36,000.00
9000	4252	D	E				E		DISC						U		Y			-2,989,485.93
9000	4252	D	E				F		DISC						U		Y			-5,475,847.29
9000	4802	C	B						DISC						U		Y			-22,150.00
9000	4802	C	E						DISC						U		Y			134,000.00
9000	4902	C	E						DISC						U		Y			113,793,543.71
															Line Number Total:					105,381,082.87
9502	4801	C	E												U		Y			65,834,765.27
9502	4871	D	E												U		Y			-7,088,541.38
9502	4901	C	E												U		Y			3,357,493.17
9502	4901	D	E												U		Y			-46,582.97
															Line Number Total:					62,057,134.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07 /08 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			60,957,450.59
1000	4802	C	E						DISC						U		N			55,392.49
1000	4901	C	E												U		N			35,414,688.57
1000	4902	C	E						DISC						U		N			696,704,810.67
															Line Number Total:					793,132,342.32
2440	4610	C	E												U		N			10,865,163.47
4000	4119	D	E	P	1105				DISC				X		U		N	1		763,360,000.00
5800	4252	D	E				E		DISC						U		N			6,649,118.01
5800	4252	D	E				F		DISC						U		N			22,230,028.78
															Line Number Total:					28,879,146.79
5810	4221	D	E				E		DISC						U		N			145,440.00
5810	4221	D	E				F		DISC						U		N			1,964,799.57
5810	4251	D	E				E		DISC						U		N			3,755,443.79
5810	4251	D	E				F		DISC						U		N			5,892,675.64
															Line Number Total:					11,758,359.00
7320	4802	C	E						DISC						U		N			-55,392.49
7320	4902	C	E						DISC						U		N			-696,704,810.67
															Line Number Total:					-696,760,203.16
7440	4221	D	E				E		DISC						U		N			-145,440.00
7440	4221	D	E				F		DISC						U		N			-1,964,799.57
7440	4251	D	E				E		DISC						U		N			-3,755,443.79
7440	4251	D	E				F		DISC						U		N			-5,892,675.64
7440	4801	C	E												U		N			60,957,450.59
7440	4901	C	E												U		N			35,414,688.57
															Line Number Total:					84,613,780.16
8690	4802	C	E						DISC						U		N			55,392.49
8690	4902	C	E						DISC						U		N			696,704,810.67
															Line Number Total:					696,760,203.16
8800	4252	D	E				F		DISC						U		N			-22,230,028.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07 /08 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		N			-6,649,118.01
9000	4252	D	E				E		DISC						U		N			-6,649,118.01
9000	4252	D	E				F		DISC						U		N			-22,230,028.78
9000	4802	C	E						DISC						U		N			55,392.49
9000	4902	C	E						DISC						U		N			696,704,810.67
															Line Number Total:					667,881,056.37
9502	4801	C	E												U		N			60,957,450.59
9502	4901	C	E												U		N			35,414,688.57
															Line Number Total:					96,372,139.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07 /08 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1000

1000	Total new obligations	826,996,398.48
2140	Unobligated balance carried forward, start of year	28,892,195.90
2210	Resources available from recoveries of prior year obligations	21,871,286.16
2221	Unobligated balance transferred to other accounts [Treas Acct]	-142,035.37
2398	Unobligated balance expiring or withdrawn	-122,272.88
2440	Unobligated balance carried forward, end of year	27,478,479.31
4000	Appropriation	763,360,000.00
4200	Transferred from other accounts [Treas Acct]	147,000.00
5800	Offsetting collections (cash)	38,425,043.90
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,043,660.08
7240	Obligated balance, start of year	296,247,762.81
7320	Total outlays (gross)	-883,354,079.97
7340	Adjustments in expired accounts (net)	-2,908,039.74
7410	Change in uncollected customer payments from Federal sources (expired)	1,319,501.26
7440	Obligated balance, end of year	214,386,596.60
8690	Outlays from new discretionary authority	696,796,400.19
8693	Outlays from discretionary balances	186,557,679.78
8800	Federal sources	-28,870,248.67
8840	Non-Federal sources	-10,372,169.46
8896	Portion of offsetting collections (cash) credited to expired accounts	817,374.23
9000	Outlays	844,111,661.84
9502	Unpaid obligation, end of year	230,521,652.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			92,850,641.56
7240	4901	D	B												E		N			-408,808.13
															Line Number Total:					92,441,833.43
7320	4902	C	E						MAND						E		N			-16,309,468.96
7340	4801	C	B												E		N			-92,850,641.56
7340	4801	C	E												E		N			74,392,156.95
7340	4871	D	E												E		N			-41,780,445.15
7340	4881	C	E												E		N			9,424,709.71
7340	4901	D	B												E		N			408,808.13
7340	4901	C	E												E		N			1,334,922.18
7340	4902	C	E						MAND						E		N			16,309,468.96
															Line Number Total:					-32,761,020.78
7440	4801	C	E												E		N			74,392,156.95
7440	4871	D	E												E		N			-41,780,445.15
7440	4881	C	E												E		N			9,424,709.71
7440	4901	C	E												E		N			1,334,922.18
															Line Number Total:					43,371,343.69
8698	4902	C	E						MAND						E		N			16,309,468.96
9000	4902	C	E						MAND						E		N			16,309,468.96
9502	4801	C	E												E		N			74,392,156.95
9502	4871	D	E												E		N			-41,780,445.15
9502	4881	C	E												E		N			9,424,709.71
9502	4901	C	E												E		N			1,334,922.18
															Line Number Total:					43,371,343.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			267,787,511.89
7240	4901	C	B												E		N			1,721,434.52
															Line Number Total:					269,508,946.41
7320	4802	C	B						MAND						E		N			19,025,702.64
7320	4802	C	E						MAND						E		N			-16,329,759.07
7320	4902	C	E						MAND						E		N			-61,590,202.44
															Line Number Total:					-58,894,258.87
7340	4801	C	B												E		N			-267,787,511.89
7340	4801	C	E												E		N			210,177,542.26
7340	4802	C	B						MAND						E		N			-19,025,702.64
7340	4802	C	E						MAND						E		N			16,329,759.07
7340	4871	D	E												E		N			-82,437,303.92
7340	4881	C	E												E		N			15,951,675.64
7340	4901	C	B												E		N			-1,721,434.52
7340	4901	C	E												E		N			1,150,180.32
7340	4902	C	E						MAND						E		N			61,590,202.44
															Line Number Total:					-65,772,593.24
7410	4251	D	E				E		MAND						E		N			-742.86
7440	4251	D	E				E		MAND						E		N			-742.86
7440	4801	C	E												E		N			210,177,542.26
7440	4871	D	E												E		N			-82,437,303.92
7440	4881	C	E												E		N			15,951,675.64
7440	4901	C	E												E		N			1,150,180.32
															Line Number Total:					144,841,351.44
8698	4802	C	B						MAND						E		N			-19,025,702.64
8698	4802	C	E						MAND						E		N			16,329,759.07
8698	4902	C	E						MAND						E		N			61,590,202.44
															Line Number Total:					58,894,258.87
9000	4802	C	B						MAND						E		N			-19,025,702.64
9000	4802	C	E						MAND						E		N			16,329,759.07
9000	4902	C	E						MAND						E		N			61,590,202.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					58,894,258.87
9502	4801	C	E												E		N			210,177,542.26
9502	4871	D	E												E		N			-82,437,303.92
9502	4881	C	E												E		N			15,951,675.64
9502	4901	C	E												E		N			1,150,180.32
															Line Number Total:					144,842,094.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			471,837,175.06
7240	4901	C	B												E		N			2,272,437.25
7240	4901	D	B												E		N			-236,791.49
															Line Number Total:					473,872,820.82
7320	4802	C	B						MAND						E		N			39,050,692.46
7320	4802	D	B						MAND						E		N			-53,590.00
7320	4802	C	E						MAND						E		N			-35,764,616.87
7320	4902	C	E						MAND						E		N			-130,227,919.06
7320	4902	D	E						MAND						E		N			52,308.55
															Line Number Total:					-126,943,124.92
7340	4801	C	B												E		N			-471,837,175.06
7340	4801	C	E												E		N			346,293,319.11
7340	4801	D	E												E		N			-24,585.89
7340	4802	C	B						MAND						E		N			-39,050,692.46
7340	4802	D	B						MAND						E		N			53,590.00
7340	4802	C	E						MAND						E		N			35,764,616.87
7340	4871	D	E												E		N			-93,058,559.37
7340	4881	C	E												E		N			15,973,526.08
7340	4901	C	B												E		N			-2,272,437.25
7340	4901	D	B												E		N			236,791.49
7340	4901	C	E												E		N			3,395,253.37
7340	4901	D	E												E		N			-34,490.03
7340	4902	C	E						MAND						E		N			130,227,919.06
7340	4902	D	E						MAND						E		N			-52,308.55
															Line Number Total:					-74,385,232.63
7410	4251	D	E				E		MAND						E		N			-1,558.82
7440	4251	D	E				E		MAND						E		N			-1,558.82
7440	4801	C	E												E		N			346,293,319.11
7440	4801	D	E												E		N			-24,585.89
7440	4871	D	E												E		N			-93,058,559.37
7440	4881	C	E												E		N			15,973,526.08
7440	4901	C	E												E		N			3,395,253.37
7440	4901	D	E												E		N			-34,490.03
															Line Number Total:					272,542,904.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND						E		N			-39,050,692.46
8698	4802	D	B						MAND						E		N			53,590.00
8698	4802	C	E						MAND						E		N			35,764,616.87
8698	4902	C	E						MAND						E		N			130,227,919.06
8698	4902	D	E						MAND						E		N			-52,308.55
															Line Number Total:					126,943,124.92
8840	4252	D	E				E		MAND						E		N			-3,846.58
8896	4252	D	E				E		MAND						E		N			3,846.58
9000	4252	D	E				E		MAND						E		N			-3,846.58
9000	4802	C	B						MAND						E		N			-39,050,692.46
9000	4802	D	B						MAND						E		N			53,590.00
9000	4802	C	E						MAND						E		N			35,764,616.87
9000	4902	C	E						MAND						E		N			130,227,919.06
9000	4902	D	E						MAND						E		N			-52,308.55
															Line Number Total:					126,939,278.34
9502	4801	C	E												E		N			346,293,319.11
9502	4801	D	E												E		N			-24,585.89
9502	4871	D	E												E		N			-93,058,559.37
9502	4881	C	E												E		N			15,973,526.08
9502	4901	C	E												E		N			3,395,253.37
9502	4901	D	E												E		N			-34,490.03
															Line Number Total:					272,544,463.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			839,968,883.53
7240	4901	C	B												E		N			5,211,894.22
7240	4901	D	B												E		N			-587,934.91
															Line Number Total:					844,592,842.84
7320	4802	C	B						MAND						E		N			38,735,950.03
7320	4802	C	E						MAND						E		N			-31,263,504.03
7320	4902	C	E						MAND						E		N			-253,700,845.85
7320	4902	D	E						MAND						E		N			848,260.70
															Line Number Total:					-245,380,139.15
7340	4801	C	B												E		N			-839,968,883.53
7340	4801	C	E												E		N			598,508,757.20
7340	4802	C	B						MAND						E		N			-38,735,950.03
7340	4802	C	E						MAND						E		N			31,263,504.03
7340	4871	D	E												E		N			-131,250,900.29
7340	4881	C	E												E		N			22,364,759.46
7340	4901	C	B												E		N			-5,211,894.22
7340	4901	D	B												E		N			587,934.91
7340	4901	C	E												E		N			7,889,261.35
7340	4901	D	E												E		N			-95,632.17
7340	4902	C	E						MAND						E		N			253,700,845.85
7340	4902	D	E						MAND						E		N			-848,260.70
															Line Number Total:					-101,796,458.14
7410	4251	D	E				E		MAND						E		N			-1,596.75
7440	4251	D	E				E		MAND						E		N			-1,596.75
7440	4801	C	E												E		N			598,508,757.20
7440	4871	D	E												E		N			-131,250,900.29
7440	4881	C	E												E		N			22,364,759.46
7440	4901	C	E												E		N			7,889,261.35
7440	4901	D	E												E		N			-95,632.17
															Line Number Total:					497,414,648.80
8698	4802	C	B						MAND						E		N			-38,735,950.03
8698	4802	C	E						MAND						E		N			31,263,504.03
8698	4902	C	E						MAND						E		N			253,700,845.85
8698	4902	D	E						MAND						E		N			-848,260.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					245,380,139.15
8840	4252	D	E				E		MAND						E		N			-5,274.00
8896	4252	D	E				E		MAND						E		N			5,274.00
9000	4252	D	E				E		MAND						E		N			-5,274.00
9000	4802	C	B						MAND						E		N			-38,735,950.03
9000	4802	C	E						MAND						E		N			31,263,504.03
9000	4902	C	E						MAND						E		N			253,700,845.85
9000	4902	D	E						MAND						E		N			-848,260.70
															Line Number Total:					245,374,865.15
9502	4801	C	E												E		N			598,508,757.20
9502	4871	D	E												E		N			-131,250,900.29
9502	4881	C	E												E		N			22,364,759.46
9502	4901	C	E												E		N			7,889,261.35
9502	4901	D	E												E		N			-95,632.17
															Line Number Total:					497,416,245.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						E		N			-4,498,786.74
7240	4251	D	B				F		MAND						E		N			-24,568,241.40
7240	4801	C	B												E		N			1,027,426,480.40
7240	4901	C	B												E		N			26,252,164.19
7240	4901	D	B												E		N			-550,702.04
															Line Number Total:					1,024,060,914.41
7320	4802	C	B						MAND						E		N			30,999,753.00
7320	4802	C	E						MAND						E		N			-18,966,486.30
7320	4902	C	E						MAND						E		N			-390,547,482.50
															Line Number Total:					-378,514,215.80
7340	4801	C	B												E		N			-1,027,426,480.40
7340	4801	C	E												E		N			650,937,514.91
7340	4801	D	E												E		N			-5,204,083.17
7340	4802	C	B						MAND						E		N			-30,999,753.00
7340	4802	C	E						MAND						E		N			18,966,486.30
7340	4871	D	E												E		N			-115,354,824.08
7340	4881	C	E												E		N			69,428,616.25
7340	4901	C	B												E		N			-26,252,164.19
7340	4901	D	B												E		N			550,702.04
7340	4901	C	E												E		N			20,394,234.72
7340	4901	D	E												E		N			-149,777.00
7340	4902	C	E						MAND						E		N			390,547,482.50
															Line Number Total:					-54,562,045.12
7410	4251	D	B				E		MAND						E		N			4,498,786.74
7410	4251	D	B				F		MAND						E		N			24,568,241.40
															Line Number Total:					29,067,028.14
7440	4801	C	E												E		N			650,937,514.91
7440	4801	D	E												E		N			-5,204,083.17
7440	4871	D	E												E		N			-115,354,824.08
7440	4881	C	E												E		N			69,428,616.25
7440	4901	C	E												E		N			20,394,234.72
7440	4901	D	E												E		N			-149,777.00
															Line Number Total:					620,051,681.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND						E		N			-30,999,753.00
8698	4802	C	E						MAND						E		N			18,966,486.30
8698	4902	C	E						MAND						E		N			390,547,482.50
															Line Number Total:					378,514,215.80
8800	4252	D	E				F		MAND						E		N			-28,446,739.08
8840	4252	D	E				E		MAND						E		N			-384,411.21
8896	4252	D	E				E		MAND						E		N			384,411.21
8896	4252	D	E				F		MAND						E		N			28,446,739.08
															Line Number Total:					28,831,150.29
9000	4252	D	E				E		MAND						E		N			-384,411.21
9000	4252	D	E				F		MAND						E		N			-28,446,739.08
9000	4802	C	B						MAND						E		N			-30,999,753.00
9000	4802	C	E						MAND						E		N			18,966,486.30
9000	4902	C	E						MAND						E		N			390,547,482.50
															Line Number Total:					349,683,065.51
9502	4801	C	E												E		N			650,937,514.91
9502	4801	D	E												E		N			-5,204,083.17
9502	4871	D	E												E		N			-115,354,824.08
9502	4881	C	E												E		N			69,428,616.25
9502	4901	C	E												E		N			20,394,234.72
9502	4901	D	E												E		N			-149,777.00
															Line Number Total:					620,051,681.63

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,045,759,515.89
1000	4802	C	E						MAND						U		Y			6,104,161.00
1000	4901	C	E												U		Y			21,876,203.96
1000	4901	D	E												U		Y			-3,788.01
1000	4902	C	E						MAND						U		Y			753,066,023.61
															Line Number Total:					1,826,802,116.45
2398	4610	C	E												U		Y			-3,341,598.09
6200	4170	D	E	P	107171				MAND		12	4336			U		Y			1,746,555,859.00
6900	4252	D	E				E		MAND						U		Y			72,810,157.44
6900	4252	D	E				F		MAND						U		Y			1,698,757.56
															Line Number Total:					74,508,915.00
6910	4221	D	E				F		MAND						U		Y			132,309.40
6910	4251	D	E				E		MAND						U		Y			441,304.45
6910	4251	D	E				F		MAND						U		Y			8,505,326.69
															Line Number Total:					9,078,940.54
7320	4802	C	E						MAND						U		Y			-6,104,161.00
7320	4902	C	E						MAND						U		Y			-753,066,023.61
															Line Number Total:					-759,170,184.61
7440	4221	D	E				F		MAND						U		Y			-132,309.40
7440	4251	D	E				E		MAND						U		Y			-441,304.45
7440	4251	D	E				F		MAND						U		Y			-8,505,326.69
7440	4801	C	E												U		Y			1,045,759,515.89
7440	4901	C	E												U		Y			21,876,203.96
7440	4901	D	E												U		Y			-3,788.01
															Line Number Total:					1,058,552,991.30
8697	4802	C	E						MAND						U		Y			6,104,161.00
8697	4902	C	E						MAND						U		Y			753,066,023.61
															Line Number Total:					759,170,184.61
8800	4252	D	E				F		MAND						U		Y			-1,698,757.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		MAND						U		Y			-72,810,157.44
9000	4252	D	E				E		MAND						U		Y			-72,810,157.44
9000	4252	D	E				F		MAND						U		Y			-1,698,757.56
9000	4802	C	E						MAND						U		Y			6,104,161.00
9000	4902	C	E						MAND						U		Y			753,066,023.61
															Line Number Total:					684,661,269.61
9502	4801	C	E												U		Y			1,045,759,515.89
9502	4901	C	E												U		Y			21,876,203.96
9502	4901	D	E												U		Y			-3,788.01
															Line Number Total:					1,067,631,931.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07 -1004 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1004

1000	Total new obligations	1,826,802,116.45
2398	Unobligated balance expiring or withdrawn	-3,341,598.09
6200	Transferred from other accounts [Treas Acct]	1,746,555,859.00
6900	Offsetting collections (cash)	74,508,915.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	9,078,940.54
7240	Obligated balance, start of year	2,704,477,357.91
7320	Total outlays (gross)	-1,585,211,392.31
7340	Adjustments in expired accounts (net)	-329,277,349.91
7410	Change in uncollected customer payments from Federal sources (expired)	29,063,129.71
7440	Obligated balance, end of year	2,636,774,921.31
8697	Outlays from new mandatory authority	759,170,184.61
8698	Outlays from mandatory balances	826,041,207.70
8800	Federal sources	-30,145,496.64
8840	Non-Federal sources	-73,203,689.23
8896	Portion of offsetting collections (cash) credited to expired accounts	28,840,270.87
9000	Outlays	1,481,862,206.44
9502	Unpaid obligation, end of year	2,645,857,760.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /02 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,809.81
7240	4901	C	B												E		N			6,543.09
															Line Number Total:					42,352.90
7320	4902	C	E						DISC						E		N			-33,509.81
7320	4902	D	E						DISC						E		N			17,265.85
															Line Number Total:					-16,243.96
7340	4801	C	B												E		N			-35,809.81
7340	4801	C	E												E		N			40,203.35
7340	4801	D	E												E		N			-10,028.54
7340	4871	D	E												E		N			-40,231.20
7340	4881	C	E												E		N			10,056.39
7340	4901	C	B												E		N			-6,543.09
7340	4902	C	E						DISC						E		N			33,509.81
7340	4902	D	E						DISC						E		N			-17,265.85
															Line Number Total:					-26,108.94
7440	4801	C	E												E		N			40,203.35
7440	4801	D	E												E		N			-10,028.54
7440	4871	D	E												E		N			-40,231.20
7440	4881	C	E												E		N			10,056.39
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			33,509.81
8693	4902	D	E						DISC						E		N			-17,265.85
															Line Number Total:					16,243.96
9000	4902	C	E						DISC						E		N			33,509.81
9000	4902	D	E						DISC						E		N			-17,265.85
															Line Number Total:					16,243.96
9502	4801	C	E												E		N			40,203.35
9502	4801	D	E												E		N			-10,028.54
9502	4871	D	E												E		N			-40,231.20
9502	4881	C	E												E		N			10,056.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /02 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /03 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			131,325.82
7240	4901	C	B												E		N			7,869.39
															Line Number Total:					139,195.21
7320	4802	C	B						DISC						E		N			751.28
7320	4802	C	E						DISC						E		N			-751.28
7320	4902	C	E						DISC						E		N			-8,115.29
															Line Number Total:					-8,115.29
7340	4801	C	B												E		N			-131,325.82
7340	4801	C	E												E		N			90,181.92
7340	4802	C	B						DISC						E		N			-751.28
7340	4802	C	E						DISC						E		N			751.28
7340	4871	D	E												E		N			-28,642.28
7340	4881	C	E												E		N			23,226.12
7340	4901	C	B												E		N			-7,869.39
7340	4901	C	E												E		N			6,943.75
7340	4902	C	E						DISC						E		N			8,115.29
															Line Number Total:					-39,370.41
7440	4801	C	E												E		N			90,181.92
7440	4871	D	E												E		N			-28,642.28
7440	4881	C	E												E		N			23,226.12
7440	4901	C	E												E		N			6,943.75
															Line Number Total:					91,709.51
8693	4802	C	B						DISC						E		N			-751.28
8693	4802	C	E						DISC						E		N			751.28
8693	4902	C	E						DISC						E		N			8,115.29
															Line Number Total:					8,115.29
9000	4802	C	B						DISC						E		N			-751.28
9000	4802	C	E						DISC						E		N			751.28
9000	4902	C	E						DISC						E		N			8,115.29
															Line Number Total:					8,115.29
9502	4801	C	E												E		N			90,181.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /03 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-28,642.28
9502	4881	C	E												E		N			23,226.12
9502	4901	C	E												E		N			6,943.75
															Line Number Total:					91,709.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /04 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-15,646.17
7240	4801	C	B												E		N			220,597.47
7240	4901	C	B												E		N			2,916.31
															Line Number Total:					207,867.61
7320	4902	C	E						DISC						E		N			-60,196.74
7340	4801	C	B												E		N			-220,597.47
7340	4801	C	E												E		N			163,006.97
7340	4871	D	E												E		N			-37,605.63
7340	4881	C	E												E		N			1,297.42
7340	4901	C	B												E		N			-2,916.31
7340	4901	D	E												E		N			-595.80
7340	4902	C	E						DISC						E		N			60,196.74
															Line Number Total:					-37,214.08
7410	4251	D	B				E		DISC						E		N			15,646.17
7440	4801	C	E												E		N			163,006.97
7440	4871	D	E												E		N			-37,605.63
7440	4881	C	E												E		N			1,297.42
7440	4901	D	E												E		N			-595.80
															Line Number Total:					126,102.96
8693	4902	C	E						DISC						E		N			60,196.74
8840	4252	D	E				E		DISC						E		N			-15,646.17
8896	4252	D	E				E		DISC						E		N			15,646.17
9000	4252	D	E				E		DISC						E		N			-15,646.17
9000	4902	C	E						DISC						E		N			60,196.74
															Line Number Total:					44,550.57
9502	4801	C	E												E		N			163,006.97
9502	4871	D	E												E		N			-37,605.63
9502	4881	C	E												E		N			1,297.42
9502	4901	D	E												E		N			-595.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /04 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	126,102.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /05 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-5,000.00
7240	4801	C	B												E		N			379,712.06
7240	4901	C	B												E		N			42,053.12
															Line Number Total:					416,765.18
7320	4902	C	E						DISC						E		N			-222,817.87
7340	4801	C	B												E		N			-379,712.06
7340	4801	C	E												E		N			194,502.02
7340	4871	D	E												E		N			-19,135.48
7340	4881	C	E												E		N			7,030.07
7340	4901	C	B												E		N			-42,053.12
7340	4901	C	E												E		N			512.50
7340	4902	C	E						DISC						E		N			222,817.87
															Line Number Total:					-16,038.20
7410	4251	D	B				E		DISC						E		N			5,000.00
7440	4801	C	E												E		N			194,502.02
7440	4871	D	E												E		N			-19,135.48
7440	4881	C	E												E		N			7,030.07
7440	4901	C	E												E		N			512.50
															Line Number Total:					182,909.11
8693	4902	C	E						DISC						E		N			222,817.87
8840	4252	D	E				E		DISC						E		N			-5,000.00
8896	4252	D	E				E		DISC						E		N			5,000.00
9000	4252	D	E				E		DISC						E		N			-5,000.00
9000	4902	C	E						DISC						E		N			222,817.87
															Line Number Total:					217,817.87
9502	4801	C	E												E		N			194,502.02
9502	4871	D	E												E		N			-19,135.48
9502	4881	C	E												E		N			7,030.07
9502	4901	C	E												E		N			512.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /05 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					182,909.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /06 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-122,175.14
7240	4801	C	B												E		N			488,682.44
7240	4901	C	B												E		N			297,939.36
															Line Number Total:					664,446.66
7320	4902	C	E						DISC						E		N			-610,122.07
7340	4801	C	B												E		N			-488,682.44
7340	4801	D	E												E		N			-27,835.40
7340	4871	D	E												E		N			-344,787.28
7340	4881	C	E												E		N			530,610.95
7340	4901	C	B												E		N			-297,939.36
7340	4901	D	E												E		N			-5,394.66
7340	4902	C	E						DISC						E		N			610,122.07
															Line Number Total:					-23,906.12
7410	4221	D	E				E		DISC						E		N			-28,243.68
7410	4251	D	B				E		DISC						E		N			122,175.14
															Line Number Total:					93,931.46
7440	4221	D	E				E		DISC						E		N			-28,243.68
7440	4801	D	E												E		N			-27,835.40
7440	4871	D	E												E		N			-344,787.28
7440	4881	C	E												E		N			530,610.95
7440	4901	D	E												E		N			-5,394.66
															Line Number Total:					124,349.93
8693	4902	C	E						DISC						E		N			610,122.07
8840	4252	D	E				E		DISC						E		N			-123,344.65
8896	4252	D	E				E		DISC						E		N			123,344.65
9000	4252	D	E				E		DISC						E		N			-123,344.65
9000	4902	C	E						DISC						E		N			610,122.07
															Line Number Total:					486,777.42
9502	4801	D	E												E		N			-27,835.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /06 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-344,787.28
9502	4881	C	E												E		N			530,610.95
9502	4901	D	E												E		N			-5,394.66
															Line Number Total:					152,593.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /07 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			589,317.01
1000	4901	C	E												U		Y			295,416.03
1000	4902	C	E						DISC						U		Y			5,222,333.88
															Line Number Total:					6,107,066.92
2398	4610	C	E												U		Y			-48,403.57
4000	4119	D	E	P	1105				DISC				X		U		Y	1		6,056,170.00
5800	4252	D	E				E		DISC						U		Y			99,300.49
7320	4902	C	E						DISC						U		Y			-5,222,333.88
7440	4801	C	E												U		Y			589,317.01
7440	4901	C	E												U		Y			295,416.03
															Line Number Total:					884,733.04
8690	4902	C	E						DISC						U		Y			5,222,333.88
8840	4252	D	E				E		DISC						U		Y			-99,300.49
9000	4252	D	E				E		DISC						U		Y			-99,300.49
9000	4902	C	E						DISC						U		Y			5,222,333.88
															Line Number Total:					5,123,033.39
9502	4801	C	E												U		Y			589,317.01
9502	4901	C	E												U		Y			295,416.03
															Line Number Total:					884,733.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /07 -1066 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1066

1000	Total new obligations	6,107,066.92
2398	Unobligated balance expiring or withdrawn	-48,403.57
4000	Appropriation	6,056,170.00
5800	Offsetting collections (cash)	99,300.49
7240	Obligated balance, start of year	1,470,627.56
7320	Total outlays (gross)	-6,139,829.81
7340	Adjustments in expired accounts (net)	-142,637.75
7410	Change in uncollected customer payments from Federal sources (expired)	114,577.63
7440	Obligated balance, end of year	1,409,804.55
8690	Outlays from new discretionary authority	5,222,333.88
8693	Outlays from discretionary balances	917,495.93
8840	Non-Federal sources	-243,291.31
8896	Portion of offsetting collections (cash) credited to expired accounts	143,990.82
9000	Outlays	5,896,538.50
9502	Unpaid obligation, end of year	1,438,048.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-437,508,147.65
1000	4801	C	E												U		N			322,875,383.62
1000	4802	D	B						DISC	BAL					U		N			27,220.48
1000	4802	C	E						DISC	BAL					U		N			2,963.46
1000	4901	C	B												U		N			-5,636,884.48
1000	4901	C	E												U		N			24,798,498.17
1000	4902	C	E						DISC	BAL					U		N			349,737,254.44
															Line Number Total:					254,296,288.04
2140	4201	D	B												U		N			727,577,007.42
2140	4221	D	B				E		DISC						U		N			8,619,904.14
2140	4221	D	B				F		DISC						U		N			20,544,661.64
2140	4222	D	B				E		DISC						U		N			1,395,000.00
2140	4251	D	B				E		DISC						U		N			5,579,739.59
2140	4251	D	B				F		DISC						U		N			1,686,398.07
2140	4801	C	B												U		N			-437,508,147.65
2140	4802	D	B						DISC	BAL					U		N			27,220.48
2140	4901	C	B												U		N			-5,636,884.48
															Line Number Total:					322,284,899.21
2210	4871	D	E												U		N			60,127,134.31
2440	4450	C	E												U		N			163,225.32
2440	4610	C	E												U		N			181,298,071.01
															Line Number Total:					181,461,296.33
4000	4119	D	E	P	1105				DISC				X		U		N	1		19,566,958.00
5800	4222	D	B				E		DISC						U		N			-1,395,000.00
5800	4222	D	E				E		DISC						U		N			1,495,000.00
5800	4252	D	E				E		DISC						U		N			11,858,667.37
5800	4252	D	E				F		DISC						U		N			16,709,755.00
															Line Number Total:					28,668,422.37
5810	4221	D	B				E		DISC						U		N			-8,619,904.14
5810	4221	D	B				F		DISC						U		N			-20,544,661.64
5810	4221	D	E				E		DISC						U		N			2,724,261.62
5810	4221	D	E				F		DISC						U		N			31,767,276.81
5810	4251	D	B				E		DISC						U		N			-5,579,739.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B				F		DISC						U		N			-1,686,398.07
5810	4251	D	E				E		DISC						U		N			6,206,579.48
5810	4251	D	E				F		DISC						U		N			842,756.01
															Line Number Total:					5,110,170.48
7240	4221	D	B				E		DISC						U		N			-8,619,904.14
7240	4221	D	B				F		DISC						U		N			-20,544,661.64
7240	4251	D	B				E		DISC						U		N			-5,579,739.59
7240	4251	D	B				F		DISC						U		N			-1,686,398.07
7240	4801	C	B												U		N			437,508,147.65
7240	4901	C	B												U		N			5,636,884.48
															Line Number Total:					406,714,328.69
7320	4802	D	B						DISC	BAL					U		N			-27,220.48
7320	4802	C	E						DISC	BAL					U		N			-2,963.46
7320	4902	C	E						DISC	BAL					U		N			-349,737,254.44
															Line Number Total:					-349,767,438.38
7440	4221	D	E				E		DISC						U		N			-2,724,261.62
7440	4221	D	E				F		DISC						U		N			-31,767,276.81
7440	4251	D	E				E		DISC						U		N			-6,206,579.48
7440	4251	D	E				F		DISC						U		N			-842,756.01
7440	4801	C	E												U		N			322,875,383.62
7440	4871	D	E												U		N			-60,127,134.31
7440	4901	C	E												U		N			24,798,498.17
															Line Number Total:					246,005,873.56
8693	4802	D	B						DISC	BAL					U		N			27,220.48
8693	4802	C	E						DISC	BAL					U		N			2,963.46
8693	4902	C	E						DISC	BAL					U		N			349,737,254.44
															Line Number Total:					349,767,438.38
8800	4252	D	E				F		DISC						U		N			-16,709,755.00
8840	4222	D	B				E		DISC						U		N			1,395,000.00
8840	4222	D	E				E		DISC						U		N			-1,495,000.00
8840	4252	D	E				E		DISC						U		N			-11,858,667.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-11,958,667.37
9000	4222	D	B				E		DISC						U		N			1,395,000.00
9000	4222	D	E				E		DISC						U		N			-1,495,000.00
9000	4252	D	E				E		DISC						U		N			-11,858,667.37
9000	4252	D	E				F		DISC						U		N			-16,709,755.00
9000	4802	D	B						DISC	BAL					U		N			27,220.48
9000	4802	C	E						DISC	BAL					U		N			2,963.46
9000	4902	C	E						DISC	BAL					U		N			349,737,254.44
																			Line Number Total:	321,099,016.01
9502	4801	C	E												U		N			322,875,383.62
9502	4871	D	E												U		N			-60,127,134.31
9502	4901	C	E												U		N			24,798,498.17
																			Line Number Total:	287,546,747.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1072

1000	Total new obligations	254,296,288.04
2140	Unobligated balance carried forward, start of year	322,284,899.21
2210	Resources available from recoveries of prior year obligations	60,127,134.31
2440	Unobligated balance carried forward, end of year	181,461,296.33
4000	Appropriation	19,566,958.00
5800	Offsetting collections (cash)	28,668,422.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,110,170.48
7240	Obligated balance, start of year	406,714,328.69
7320	Total outlays (gross)	-349,767,438.38
7440	Obligated balance, end of year	246,005,873.56
8693	Outlays from discretionary balances	349,767,438.38
8800	Federal sources	-16,709,755.00
8840	Non-Federal sources	-11,958,667.37
9000	Outlays	321,099,016.01
9502	Unpaid obligation, end of year	287,546,747.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,536,723.87
1000	4801	C	E												U		N			59,345,629.07
1000	4802	C	B						DISC	BAL					U		N			-751.28
1000	4802	C	E						DISC	BAL					U		N			751.28
1000	4901	C	B												U		N			-724,521.11
1000	4901	C	E												U		N			2,728,731.18
1000	4902	C	E						DISC	NEW					U		N			22,433,256.38
															Line Number Total:					36,246,371.65
2140	4201	D	B												U		N			51,340,294.65
2140	4221	D	B				E		DISC						U		N			343,753.00
2140	4801	C	B												U		N			-47,536,723.87
2140	4802	C	B						DISC	BAL					U		N			-751.28
2140	4901	C	B												U		N			-724,521.11
															Line Number Total:					3,422,051.39
2210	4871	D	E												U		N			3,208,642.01
2440	4610	C	E												U		N			2,429,104.44
4000	4119	D	E	P	1105				DISC				X		U		N	1		31,309,390.00
5810	4221	D	B				E		DISC						U		N			-343,753.00
5810	4251	D	E				E		DISC						U		N			1,079,145.69
															Line Number Total:					735,392.69
7240	4221	D	B				E		DISC						U		N			-343,753.00
7240	4801	C	B												U		N			47,536,723.87
7240	4901	C	B												U		N			724,521.11
															Line Number Total:					47,917,491.98
7320	4802	C	B						DISC	BAL					U		N			751.28
7320	4802	C	E						DISC	BAL					U		N			-751.28
7320	4902	C	E						DISC	NEW					U		N			-22,433,256.38
															Line Number Total:					-22,433,256.38
7440	4251	D	E				E		DISC						U		N			-1,079,145.69
7440	4801	C	E												U		N			59,345,629.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-3,208,642.01
7440	4901	C	E												U		N			2,728,731.18
															Line Number Total:					57,786,572.55
8690	4902	C	E						DISC	NEW					U		N			15,018,290.39
8693	4802	C	B						DISC	BAL					U		N			-751.28
8693	4802	C	E						DISC	BAL					U		N			751.28
8693	4902	C	E						DISC	BAL					U		N			7,414,965.99
															Line Number Total:					7,414,965.99
9000	4802	C	B						DISC	BAL					U		N			-751.28
9000	4802	C	E						DISC	BAL					U		N			751.28
9000	4902	C	E						DISC	NEW					U		N			22,433,256.38
															Line Number Total:					22,433,256.38
9502	4801	C	E												U		N			59,345,629.07
9502	4871	D	E												U		N			-3,208,642.01
9502	4901	C	E												U		N			2,728,731.18
															Line Number Total:					58,865,718.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1002

1000	Total new obligations	36,246,371.65
2140	Unobligated balance carried forward, start of year	3,422,051.39
2210	Resources available from recoveries of prior year obligations	3,208,642.01
2440	Unobligated balance carried forward, end of year	2,429,104.44
4000	Appropriation	31,309,390.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	735,392.69
7240	Obligated balance, start of year	47,917,491.98
7320	Total outlays (gross)	-22,433,256.38
7440	Obligated balance, end of year	57,786,572.55
8690	Outlays from new discretionary authority	15,018,290.39
8693	Outlays from discretionary balances	7,414,965.99
9000	Outlays	22,433,256.38
9502	Unpaid obligation, end of year	58,865,718.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,422,214.30
1000	4801	C	E												U		N			8,885,887.90
1000	4802	C	B						DISC	BAL					U		N			-18,804.45
1000	4802	C	E						DISC	NEW					U		N			28,201.81
1000	4901	C	B												U		N			-2,146,307.73
1000	4901	C	E												U		N			2,238,019.70
1000	4902	C	E						DISC	NEW					U		N			52,857,597.94
															Line Number Total:					52,422,380.87
2140	4201	D	B												U		N			11,578,496.27
2140	4221	D	B				F		DISC						U		N			869,799.49
2140	4251	D	B				E		DISC						U		N			22,702.33
2140	4251	D	B				F		DISC						U		N			423,593.14
2140	4801	C	B												U		N			-9,422,214.30
2140	4802	C	B						DISC	BAL					U		N			-18,804.45
2140	4901	C	B												U		N			-2,146,307.73
															Line Number Total:					1,307,264.75
2210	4871	D	E												U		N			1,419,929.10
2440	4450	C	E												U		N			241,312.73
2440	4610	C	E												U		N			1,295,184.84
															Line Number Total:					1,536,497.57
4000	4119	D	E	P	1105				DISC				X		U		N	1		51,088,000.00
5800	4252	D	E				E		DISC						U		N			55,116.40
5800	4252	D	E				F		DISC						U		N			1,190,184.60
															Line Number Total:					1,245,301.00
5810	4221	D	B				F		DISC						U		N			-869,799.49
5810	4221	D	E				F		DISC						U		N			71,319.39
5810	4251	D	B				E		DISC						U		N			-22,702.33
5810	4251	D	B				F		DISC						U		N			-423,593.14
5810	4251	D	E				E		DISC						U		N			9,602.60
5810	4251	D	E				F		DISC						U		N			133,556.56
															Line Number Total:					-1,101,616.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-869,799.49
7240	4251	D	B				E		DISC						U		N			-22,702.33
7240	4251	D	B				F		DISC						U		N			-423,593.14
7240	4801	C	B												U		N			9,422,214.30
7240	4901	C	B												U		N			2,146,307.73
															Line Number Total:					10,252,427.07
7320	4802	C	B						DISC	BAL					U		N			18,804.45
7320	4802	C	E						DISC	NEW					U		N			-28,201.81
7320	4902	C	E						DISC	NEW					U		N			-52,857,597.94
															Line Number Total:					-52,866,995.30
7440	4221	D	E				F		DISC						U		N			-71,319.39
7440	4251	D	E				E		DISC						U		N			-9,602.60
7440	4251	D	E				F		DISC						U		N			-133,556.56
7440	4801	C	E												U		N			8,885,887.90
7440	4871	D	E												U		N			-1,419,929.10
7440	4901	C	E												U		N			2,238,019.70
															Line Number Total:					9,489,499.95
8690	4802	C	E						DISC	NEW					U		N			15,950.00
8690	4902	C	E						DISC	NEW					U		N			46,026,213.06
															Line Number Total:					46,042,163.06
8693	4802	C	B						DISC	BAL					U		N			-18,804.45
8693	4802	C	E						DISC	BAL					U		N			12,251.81
8693	4902	C	E						DISC	BAL					U		N			6,831,384.88
															Line Number Total:					6,824,832.24
8800	4252	D	E				F		DISC						U		N			-1,190,184.60
8840	4252	D	E				E		DISC						U		N			-55,116.40
9000	4252	D	E				E		DISC						U		N			-55,116.40
9000	4252	D	E				F		DISC						U		N			-1,190,184.60
9000	4802	C	B						DISC	BAL					U		N			-18,804.45
9000	4802	C	E						DISC	NEW					U		N			28,201.81
9000	4902	C	E						DISC	NEW					U		N			52,857,597.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					51,621,694.30
9502	4801	C	E												U		N			8,885,887.90
9502	4871	D	E												U		N			-1,419,929.10
9502	4901	C	E												U		N			2,238,019.70
															Line Number Total:					9,703,978.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1010

1000	Total new obligations	52,422,380.87
2140	Unobligated balance carried forward, start of year	1,307,264.75
2210	Resources available from recoveries of prior year obligations	1,419,929.10
2440	Unobligated balance carried forward, end of year	1,536,497.57
4000	Appropriation	51,088,000.00
5800	Offsetting collections (cash)	1,245,301.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,101,616.41
7240	Obligated balance, start of year	10,252,427.07
7320	Total outlays (gross)	-52,866,995.30
7440	Obligated balance, end of year	9,489,499.95
8690	Outlays from new discretionary authority	46,042,163.06
8693	Outlays from discretionary balances	6,824,832.24
8800	Federal sources	-1,190,184.60
8840	Non-Federal sources	-55,116.40
9000	Outlays	51,621,694.30
9502	Unpaid obligation, end of year	9,703,978.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /06 -1090 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,382,013.03
7240	4901	C	B												E		N			12,598.65
															Line Number Total:					2,394,611.68
7320	4902	C	E						DISC						E		N			-78,125.32
7340	4801	C	B												E		N			-2,382,013.03
7340	4801	C	E												E		N			2,284,378.22
7340	4871	D	E												E		N			-5,916.71
7340	4881	C	E												E		N			19,820.63
7340	4901	C	B												E		N			-12,598.65
7340	4901	C	E												E		N			16,555.26
7340	4902	C	E						DISC						E		N			78,125.32
															Line Number Total:					-1,648.96
7440	4801	C	E												E		N			2,284,378.22
7440	4871	D	E												E		N			-5,916.71
7440	4881	C	E												E		N			19,820.63
7440	4901	C	E												E		N			16,555.26
															Line Number Total:					2,314,837.40
8693	4902	C	E						DISC						E		N			78,125.32
9000	4902	C	E						DISC						E		N			78,125.32
9502	4801	C	E												E		N			2,284,378.22
9502	4871	D	E												E		N			-5,916.71
9502	4881	C	E												E		N			19,820.63
9502	4901	C	E												E		N			16,555.26
															Line Number Total:					2,314,837.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /07 -1090 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,044,497.84
1000	4901	C	E												U		Y			11,994.25
1000	4902	C	E						DISC						U		Y			122,878.88
															Line Number Total:					2,179,370.97
2398	4610	C	E												U		Y			-296,629.03
4000	4119	D	E	P	1105				DISC				X		U		Y	1		2,476,000.00
7320	4902	C	E						DISC						U		Y			-122,878.88
7440	4801	C	E												U		Y			2,044,497.84
7440	4901	C	E												U		Y			11,994.25
															Line Number Total:					2,056,492.09
8690	4902	C	E						DISC						U		Y			122,878.88
9000	4902	C	E						DISC						U		Y			122,878.88
9502	4801	C	E												U		Y			2,044,497.84
9502	4901	C	E												U		Y			11,994.25
															Line Number Total:					2,056,492.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /07 -1090 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1090

1000	Total new obligations	2,179,370.97
2398	Unobligated balance expiring or withdrawn	-296,629.03
4000	Appropriation	2,476,000.00
7240	Obligated balance, start of year	2,394,611.68
7320	Total outlays (gross)	-201,004.20
7340	Adjustments in expired accounts (net)	-1,648.96
7440	Obligated balance, end of year	4,371,329.49
8690	Outlays from new discretionary authority	122,878.88
8693	Outlays from discretionary balances	78,125.32
9000	Outlays	201,004.20
9502	Unpaid obligation, end of year	4,371,329.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Great Plains Conservation Program
Budget Account Id: 005-53-2268 Treasury Account Id: 12- - /X -2268 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,637.04
1000	4801	C	E												U		N			9,084.20
1000	4901	D	B												U		N			44,348.05
1000	4901	C	E												U		N			6,687.63
1000	4902	D	E						DISC	BAL					U		N			-7,335.77
															Line Number Total:					36,147.07
2140	4201	D	B												U		N			546,945.89
2140	4801	C	B												U		N			-16,637.04
2140	4901	D	B												U		N			44,348.05
															Line Number Total:					574,656.90
2210	4871	D	E												U		N			3,084.20
2440	4610	C	E												U		N			541,594.03
7240	4801	C	B												U		N			16,637.04
7240	4901	D	B												U		N			-44,348.05
															Line Number Total:					-27,711.01
7320	4902	D	E						DISC	BAL					U		N			7,335.77
7440	4801	C	E												U		N			9,084.20
7440	4871	D	E												U		N			-3,084.20
7440	4901	C	E												U		N			6,687.63
															Line Number Total:					12,687.63
8693	4902	D	E						DISC	BAL					U		N			-7,335.77
9000	4902	D	E						DISC	BAL					U		N			-7,335.77
9502	4801	C	E												U		N			9,084.20
9502	4871	D	E												U		N			-3,084.20
9502	4901	C	E												U		N			6,687.63
															Line Number Total:					12,687.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Great Plains Conservation Program
Budget Account Id: 005-53-2268 Treasury Account Id: 12- - /X -2268 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-2268

1000	Total new obligations	36,147.07
2140	Unobligated balance carried forward, start of year	574,656.90
2210	Resources available from recoveries of prior year obligations	3,084.20
2440	Unobligated balance carried forward, end of year	541,594.03
7240	Obligated balance, start of year	-27,711.01
7320	Total outlays (gross)	7,335.77
7440	Obligated balance, end of year	12,687.63
8693	Outlays from discretionary balances	-7,335.77
9000	Outlays	-7,335.77
9502	Unpaid obligation, end of year	12,687.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Forestry Incentives Program
Budget Account Id: 005-53-3336 Treasury Account Id: 12- - /X -3336 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,309,563.90
1000	4801	C	E												U		N			1,013,172.46
1000	4901	D	B												U		N			59,990.06
1000	4901	D	E												U		N			-20,895.74
1000	4902	C	E						DISC	BAL					U		N			43,692.53
															Line Number Total:					-213,604.59
2140	4201	D	B												U		N			6,056,234.24
2140	4801	C	B												U		N			-1,309,563.90
2140	4901	D	B												U		N			59,990.06
															Line Number Total:					4,806,660.40
2210	4871	D	E												U		N			1,011,477.46
2440	4450	C	E												U		N			420,209.79
2440	4610	C	E												U		N			5,611,532.66
															Line Number Total:					6,031,742.45
7240	4801	C	B												U		N			1,309,563.90
7240	4901	D	B												U		N			-59,990.06
															Line Number Total:					1,249,573.84
7320	4902	C	E						DISC	BAL					U		N			-43,692.53
7440	4801	C	E												U		N			1,013,172.46
7440	4871	D	E												U		N			-1,011,477.46
7440	4901	D	E												U		N			-20,895.74
															Line Number Total:					-19,200.74
8693	4902	C	E						DISC	BAL					U		N			43,692.53
9000	4902	C	E						DISC	BAL					U		N			43,692.53
9502	4801	C	E												U		N			1,013,172.46
9502	4871	D	E												U		N			-1,011,477.46
9502	4901	D	E												U		N			-20,895.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Forestry Incentives Program
Budget Account Id: 005-53-3336 Treasury Account Id: 12- - /X -3336 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-19,200.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Forestry Incentives Program
Budget Account Id: 005-53-3336 Treasury Account Id: 12- - /X -3336 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3336

1000	Total new obligations	-213,604.59
2140	Unobligated balance carried forward, start of year	4,806,660.40
2210	Resources available from recoveries of prior year obligations	1,011,477.46
2440	Unobligated balance carried forward, end of year	6,031,742.45
7240	Obligated balance, start of year	1,249,573.84
7320	Total outlays (gross)	-43,692.53
7440	Obligated balance, end of year	-19,200.74
8693	Outlays from discretionary balances	43,692.53
9000	Outlays	43,692.53
9502	Unpaid obligation, end of year	-19,200.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-358,842.18
1000	4801	C	E												U		N			287,395.68
1000	4901	D	B												U		N			2,140.00
1000	4902	C	E						DISC	BAL					U		N			69,303.00
															Line Number Total:					-3.50
2140	4201	D	B												U		N			999,804.98
2140	4801	C	B												U		N			-358,842.18
2140	4901	D	B												U		N			2,140.00
															Line Number Total:					643,102.80
2210	4871	D	E												U		N			102,074.68
2440	4610	C	E												U		N			745,180.98
7240	4801	C	B												U		N			358,842.18
7240	4901	D	B												U		N			-2,140.00
															Line Number Total:					356,702.18
7320	4902	C	E						DISC	BAL					U		N			-69,303.00
7440	4801	C	E												U		N			287,395.68
7440	4871	D	E												U		N			-102,074.68
															Line Number Total:					185,321.00
8693	4902	C	E						DISC	BAL					U		N			69,303.00
9000	4902	C	E						DISC	BAL					U		N			69,303.00
9502	4801	C	E												U		N			287,395.68
9502	4871	D	E												U		N			-102,074.68
															Line Number Total:					185,321.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3320

1000	Total new obligations	-3.50
2140	Unobligated balance carried forward, start of year	643,102.80
2210	Resources available from recoveries of prior year obligations	102,074.68
2440	Unobligated balance carried forward, end of year	745,180.98
7240	Obligated balance, start of year	356,702.18
7320	Total outlays (gross)	-69,303.00
7440	Obligated balance, end of year	185,321.00
8693	Outlays from discretionary balances	69,303.00
9000	Outlays	69,303.00
9502	Unpaid obligation, end of year	185,321.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-84,958.47
1000	4801	C	E												U		N			47,287.61
1000	4901	C	B												U		N			-10,899.53
1000	4901	C	E												U		N			9,981.57
1000	4902	C	E						DISC	BAL					U		N			43,956.72
															Line Number Total:					5,367.90
2140	4201	D	B												U		N			369,984.41
2140	4801	C	B												U		N			-84,958.47
2140	4901	C	B												U		N			-10,899.53
															Line Number Total:					274,126.41
2440	4610	C	E												U		N			268,758.51
7240	4801	C	B												U		N			84,958.47
7240	4901	C	B												U		N			10,899.53
															Line Number Total:					95,858.00
7320	4902	C	E						DISC	BAL					U		N			-43,956.72
7440	4801	C	E												U		N			47,287.61
7440	4901	C	E												U		N			9,981.57
															Line Number Total:					57,269.18
8693	4902	C	E						DISC	BAL					U		N			43,956.72
9000	4902	C	E						DISC	BAL					U		N			43,956.72
9502	4801	C	E												U		N			47,287.61
9502	4901	C	E												U		N			9,981.57
															Line Number Total:					57,269.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3318

1000	Total new obligations	5,367.90
2140	Unobligated balance carried forward, start of year	274,126.41
2440	Unobligated balance carried forward, end of year	268,758.51
7240	Obligated balance, start of year	95,858.00
7320	Total outlays (gross)	-43,956.72
7440	Obligated balance, end of year	57,269.18
8693	Outlays from discretionary balances	43,956.72
9000	Outlays	43,956.72
9502	Unpaid obligation, end of year	57,269.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wetlands Reserve Program
Budget Account Id: 005-53-1080 Treasury Account Id: 12- - /X -1080 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,190,130.10
1000	4801	C	E												U		N			1,271,398.09
1000	4901	C	B												U		N			-1,120,852.09
1000	4901	C	E												U		N			1,317,823.32
1000	4902	C	E						MAND	BAL					U		N			62,702.01
															Line Number Total:					340,941.23
2140	4201	D	B												U		N			3,274,248.24
2140	4801	C	B												U		N			-1,190,130.10
2140	4901	C	B												U		N			-1,120,852.09
															Line Number Total:					963,266.05
2210	4871	D	E												U		N			928,865.42
2440	4610	C	E												U		N			1,551,190.24
7240	4801	C	B												U		N			1,190,130.10
7240	4901	C	B												U		N			1,120,852.09
															Line Number Total:					2,310,982.19
7320	4902	C	E						MAND	BAL					U		N			-62,702.01
7440	4801	C	E												U		N			1,271,398.09
7440	4871	D	E												U		N			-928,865.42
7440	4901	C	E												U		N			1,317,823.32
															Line Number Total:					1,660,355.99
8698	4902	C	E						MAND	BAL					U		N			62,702.01
9000	4902	C	E						MAND	BAL					U		N			62,702.01
9502	4801	C	E												U		N			1,271,398.09
9502	4871	D	E												U		N			-928,865.42
9502	4901	C	E												U		N			1,317,823.32
															Line Number Total:					1,660,355.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wetlands Reserve Program
Budget Account Id: 005-53-1080 Treasury Account Id: 12- - /X -1080 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-1080

1000	Total new obligations	340,941.23
2140	Unobligated balance carried forward, start of year	963,266.05
2210	Resources available from recoveries of prior year obligations	928,865.42
2440	Unobligated balance carried forward, end of year	1,551,190.24
7240	Obligated balance, start of year	2,310,982.19
7320	Total outlays (gross)	-62,702.01
7440	Obligated balance, end of year	1,660,355.99
8698	Outlays from mandatory balances	62,702.01
9000	Outlays	62,702.01
9502	Unpaid obligation, end of year	1,660,355.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /01 -3322 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,688,779.40
7320	4902	C	E						MAND						E		N			-181,484.47
7340	4801	C	B												E		N			-1,688,779.40
7340	4801	C	E												E		N			1,554,580.89
7340	4871	D	E												E		N			-1,091,810.13
7340	4881	C	E												E		N			893.87
7340	4902	C	E						MAND						E		N			181,484.47
															Line Number Total:					-1,043,630.30
7440	4801	C	E												E		N			1,554,580.89
7440	4871	D	E												E		N			-1,091,810.13
7440	4881	C	E												E		N			893.87
															Line Number Total:					463,664.63
8698	4902	C	E						MAND						E		N			181,484.47
9000	4902	C	E						MAND						E		N			181,484.47
9502	4801	C	E												E		N			1,554,580.89
9502	4871	D	E												E		N			-1,091,810.13
9502	4881	C	E												E		N			893.87
															Line Number Total:					463,664.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,991,836.47
1000	4801	C	E												U		N			6,933,062.41
1000	4901	D	B												U		N			3,091.71
1000	4901	C	E												U		N			26.79
1000	4902	C	E						MAND	BAL					U		N			672,136.81
															Line Number Total:					616,481.25
2140	4201	D	B												U		N			11,620,161.44
2140	4222	D	B				E		MAND						U		N			18,788.38
2140	4801	C	B												U		N			-6,991,836.47
2140	4901	D	B												U		N			3,091.71
															Line Number Total:					4,650,205.06
2210	4871	D	E												U		N			4,960,880.48
2440	4610	C	E												U		N			8,994,604.29
6900	4222	D	B				E		MAND						U		N			-18,788.38
6900	4222	D	E				E		MAND						U		N			18,788.38
															Line Number Total:					0.00
7240	4801	C	B												U		N			6,991,836.47
7240	4901	D	B												U		N			-3,091.71
															Line Number Total:					6,988,744.76
7320	4902	C	E						MAND	BAL					U		N			-672,136.81
7440	4801	C	E												U		N			6,933,062.41
7440	4871	D	E												U		N			-4,960,880.48
7440	4901	C	E												U		N			26.79
															Line Number Total:					1,972,208.72
8698	4902	C	E						MAND	BAL					U		N			672,136.81
8840	4222	D	B				E		MAND						U		N			18,788.38
8840	4222	D	E				E		MAND						U		N			-18,788.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	B				E		MAND						U		N			18,788.38
9000	4222	D	E				E		MAND						U		N			-18,788.38
9000	4902	C	E						MAND	BAL					U		N			672,136.81
															Line Number Total:					672,136.81
9502	4801	C	E												U		N			6,933,062.41
9502	4871	D	E												U		N			-4,960,880.48
9502	4901	C	E												U		N			26.79
															Line Number Total:					1,972,208.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-3322

1000	Total new obligations	616,481.25
2140	Unobligated balance carried forward, start of year	4,650,205.06
2210	Resources available from recoveries of prior year obligations	4,960,880.48
2440	Unobligated balance carried forward, end of year	8,994,604.29
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	8,677,524.16
7320	Total outlays (gross)	-853,621.28
7340	Adjustments in expired accounts (net)	-1,043,630.30
7440	Obligated balance, end of year	2,435,873.35
8698	Outlays from mandatory balances	853,621.28
8840	Non-Federal sources	0.00
9000	Outlays	853,621.28
9502	Unpaid obligation, end of year	2,435,873.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Agricultural Resource Conservation Demonstration Guaranteed Loan
Budget Account Id: 005-53-4177 Treasury Account Id: 12- - /X -4177 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			329.31
2440	4450	C	E												U		N			329.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Agricultural Resource Conservation Demonstration Guaranteed Loan
Budget Account Id: 005-53-4177 Treasury Account Id: 12- - /X -4177 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-4177

2140	Unobligated balance carried forward, start of year	329.31
2440	Unobligated balance carried forward, end of year	329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds [Natural Resources Conservation
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,555,100.70
1000	4801	C	E												U		N			1,378,796.99
1000	4901	C	B												U		N			-3,428.69
1000	4901	C	E												U		N			18,585.69
1000	4902	C	E						MAND	NEW					U		N			1,482,925.76
															Line Number Total:					321,779.05
2140	4201	D	B												U		N			5,388,729.58
2140	4801	C	B												U		N			-2,555,100.70
2140	4901	C	B												U		N			-3,428.69
															Line Number Total:					2,830,200.19
2210	4871	D	E												U		N			411,430.64
2440	4620	C	E												U		N			2,919,851.78
7240	4801	C	B												U		N			2,555,100.70
7240	4901	C	B												U		N			3,428.69
															Line Number Total:					2,558,529.39
7320	4902	C	E						MAND	NEW					U		N			-1,482,925.76
															Line Number Total:					-1,482,925.76
7440	4801	C	E												U		N			1,378,796.99
7440	4871	D	E												U		N			-411,430.64
7440	4901	C	E												U		N			18,585.69
															Line Number Total:					985,952.04
8697	4902	C	E						MAND	NEW					U		N			5,748.57
8698	4902	C	E						MAND	BAL					U		N			1,477,177.19
9000	4902	C	E						MAND	NEW					U		N			1,482,925.76
															Line Number Total:					1,482,925.76
9502	4801	C	E												U		N			1,378,796.99
9502	4871	D	E												U		N			-411,430.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds [Natural Resources Conservation
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			18,585.69
															Line Number Total:					985,952.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds [Natural Resources Conservation
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-53-8210

1000	Total new obligations	321,779.05
2140	Unobligated balance carried forward, start of year	2,830,200.19
2210	Resources available from recoveries of prior year obligations	411,430.64
2440	Unobligated balance carried forward, end of year	2,919,851.78
7240	Obligated balance, start of year	2,558,529.39
7320	Total outlays (gross)	-1,482,925.76
7440	Obligated balance, end of year	985,952.04
8697	Outlays from new mandatory authority	5,748.57
8698	Outlays from mandatory balances	1,477,177.19
9000	Outlays	1,482,925.76
9502	Unpaid obligation, end of year	985,952.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-846.19
7240	4801	C	B												E		N			6,497,353.86
7240	4901	C	B												E		N			138,561.96
															Line Number Total:					6,635,069.63
7320	4802	D	B						DISC						E		N			-19,781.99
7320	4902	C	E						DISC						E		N			-916,372.12
															Line Number Total:					-936,154.11
7340	4801	C	B												E		N			-6,497,353.86
7340	4801	C	E												E		N			5,700,323.27
7340	4802	D	B						DISC						E		N			19,781.99
7340	4871	D	E												E		N			-6,343,279.37
7340	4881	C	E												E		N			642,956.10
7340	4901	C	B												E		N			-138,561.96
7340	4902	C	E						DISC						E		N			916,372.12
															Line Number Total:					-5,699,761.71
7410	4251	D	B				F		DISC						E		N			846.19
7440	4801	C	E												E		N			5,700,323.27
7440	4871	D	E												E		N			-6,343,279.37
7440	4881	C	E												E		N			642,956.10
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			19,781.99
8693	4902	C	E						DISC						E		N			916,372.12
															Line Number Total:					936,154.11
9000	4802	D	B						DISC						E		N			19,781.99
9000	4902	C	E						DISC						E		N			916,372.12
															Line Number Total:					936,154.11
9502	4801	C	E												E		N			5,700,323.27
9502	4871	D	E												E		N			-6,343,279.37
9502	4881	C	E												E		N			642,956.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,662,687.84
7240	4901	D	B												E		N			-36,888.78
															Line Number Total:					5,625,799.06
7320	4802	C	B						DISC						E		N			30,059.23
7320	4902	C	E						DISC						E		N			-1,144,770.92
															Line Number Total:					-1,114,711.69
7340	4801	C	B												E		N			-5,662,687.84
7340	4801	C	E												E		N			4,116,563.43
7340	4802	C	B						DISC						E		N			-30,059.23
7340	4871	D	E												E		N			-1,550,827.28
7340	4881	C	E												E		N			1,308,036.01
7340	4901	D	B												E		N			36,888.78
7340	4901	C	E												E		N			53,573.17
7340	4902	C	E						DISC						E		N			1,144,770.92
															Line Number Total:					-583,742.04
7440	4801	C	E												E		N			4,116,563.43
7440	4871	D	E												E		N			-1,550,827.28
7440	4881	C	E												E		N			1,308,036.01
7440	4901	C	E												E		N			53,573.17
															Line Number Total:					3,927,345.33
8693	4802	C	B						DISC						E		N			-30,059.23
8693	4902	C	E						DISC						E		N			1,144,770.92
															Line Number Total:					1,114,711.69
8800	4252	D	E				F		DISC						E		N			-17,181.20
8896	4252	D	E				F		DISC						E		N			17,181.20
9000	4252	D	E				F		DISC						E		N			-17,181.20
9000	4802	C	B						DISC						E		N			-30,059.23
9000	4902	C	E						DISC						E		N			1,144,770.92
															Line Number Total:					1,097,530.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			4,116,563.43
9502	4871	D	E												E		N			-1,550,827.28
9502	4881	C	E												E		N			1,308,036.01
9502	4901	C	E												E		N			53,573.17
															Line Number Total:					3,927,345.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-9,161.22
7240	4801	C	B												E		N			9,581,559.98
7240	4901	D	B												E		N			-23,711.26
																Line Number Total:				9,548,687.50
7320	4802	C	B						DISC						E		N			15,456.78
7320	4902	C	E						DISC						E		N			-4,943,306.23
																Line Number Total:				-4,927,849.45
7340	4801	C	B												E		N			-9,581,559.98
7340	4801	C	E												E		N			4,605,172.97
7340	4802	C	B						DISC						E		N			-15,456.78
7340	4871	D	E												E		N			-2,057,306.45
7340	4881	C	E												E		N			1,613,045.39
7340	4901	D	B												E		N			23,711.26
7340	4901	C	E												E		N			20,906.73
7340	4902	C	E						DISC						E		N			4,943,306.23
																Line Number Total:				-448,180.63
7410	4251	D	B				F		DISC						E		N			9,161.22
7410	4251	D	E				F		DISC						E		N			-9,161.22
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-9,161.22
7440	4801	C	E												E		N			4,605,172.97
7440	4871	D	E												E		N			-2,057,306.45
7440	4881	C	E												E		N			1,613,045.39
7440	4901	C	E												E		N			20,906.73
																Line Number Total:				4,172,657.42
8693	4802	C	B						DISC						E		N			-15,456.78
8693	4902	C	E						DISC						E		N			4,943,306.23
																Line Number Total:				4,927,849.45
9000	4802	C	B						DISC						E		N			-15,456.78
9000	4902	C	E						DISC						E		N			4,943,306.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,927,849.45
9502	4801	C	E												E		N			4,605,172.97
9502	4871	D	E												E		N			-2,057,306.45
9502	4881	C	E												E		N			1,613,045.39
9502	4901	C	E												E		N			20,906.73
															Line Number Total:					4,181,818.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-117,274.28
7240	4801	C	B												E		N			15,150,039.22
7240	4901	C	B												E		N			852,743.19
															Line Number Total:					15,885,508.13
7320	4802	D	B						DISC						E		N			-4,540.79
7320	4902	C	E						DISC						E		N			-7,905,022.05
															Line Number Total:					-7,909,562.84
7340	4801	C	B												E		N			-15,150,039.22
7340	4801	C	E												E		N			7,124,047.96
7340	4802	D	B						DISC						E		N			4,540.79
7340	4871	D	E												E		N			-1,659,504.56
7340	4881	C	E												E		N			1,297,961.88
7340	4901	C	B												E		N			-852,743.19
7340	4901	C	E												E		N			867,047.22
7340	4902	C	E						DISC						E		N			7,905,022.05
															Line Number Total:					-463,667.07
7410	4251	D	B				F		DISC						E		N			117,274.28
7410	4251	D	E				F		DISC						E		N			-177,363.26
															Line Number Total:					-60,088.98
7440	4251	D	E				F		DISC						E		N			-177,363.26
7440	4801	C	E												E		N			7,124,047.96
7440	4871	D	E												E		N			-1,659,504.56
7440	4881	C	E												E		N			1,297,961.88
7440	4901	C	E												E		N			867,047.22
															Line Number Total:					7,452,189.24
8693	4802	D	B						DISC						E		N			4,540.79
8693	4902	C	E						DISC						E		N			7,905,022.05
															Line Number Total:					7,909,562.84
8800	4252	D	E				F		DISC						E		N			-104,984.95
8896	4252	D	E				F		DISC						E		N			104,984.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-104,984.95
9000	4802	D	B						DISC						E		N			4,540.79
9000	4902	C	E						DISC						E		N			7,905,022.05
															Line Number Total:					7,804,577.89
9502	4801	C	E												E		N			7,124,047.96
9502	4871	D	E												E		N			-1,659,504.56
9502	4881	C	E												E		N			1,297,961.88
9502	4901	C	E												E		N			867,047.22
															Line Number Total:					7,629,552.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-61,854.25
7240	4251	D	B				F		DISC						E		N			-1,030,161.84
7240	4801	C	B												E		N			48,591,539.95
7240	4901	C	B												E		N			27,006,338.29
															Line Number Total:					74,505,862.15
7320	4802	C	B						DISC						E		N			18,037.16
7320	4802	C	E						DISC						E		N			-1,024.91
7320	4902	C	E						DISC						E		N			-56,083,698.41
															Line Number Total:					-56,066,686.16
7340	4801	C	B												E		N			-48,591,539.95
7340	4801	C	E												E		N			2,877,430.17
7340	4801	D	E												E		N			-19,170,461.55
7340	4802	C	B						DISC						E		N			-18,037.16
7340	4802	C	E						DISC						E		N			1,024.91
7340	4871	D	E												E		N			-19,846,408.27
7340	4881	C	E												E		N			50,434,618.30
7340	4901	C	B												E		N			-27,006,338.29
7340	4901	C	E												E		N			1,730,450.51
7340	4902	C	E						DISC						E		N			56,083,698.41
															Line Number Total:					-3,505,562.92
7410	4251	D	B				E		DISC						E		N			61,854.25
7410	4251	D	B				F		DISC						E		N			1,030,161.84
7410	4251	D	E				F		DISC						E		N			-79,489.62
															Line Number Total:					1,012,526.47
7440	4251	D	E				F		DISC						E		N			-79,489.62
7440	4801	C	E												E		N			2,877,430.17
7440	4801	D	E												E		N			-19,170,461.55
7440	4871	D	E												E		N			-19,846,408.27
7440	4881	C	E												E		N			50,434,618.30
7440	4901	C	E												E		N			1,730,450.51
															Line Number Total:					15,946,139.54
8693	4802	C	B						DISC						E		N			-18,037.16
8693	4802	C	E						DISC						E		N			1,024.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			56,083,698.41
															Line Number Total:					56,066,686.16
8800	4252	D	E				F		DISC						E		N			-1,132,899.23
8840	4252	D	E				E		DISC						E		N			-62,105.25
8896	4252	D	E				E		DISC						E		N			62,105.25
8896	4252	D	E				F		DISC						E		N			1,132,899.23
															Line Number Total:					1,195,004.48
9000	4252	D	E				E		DISC						E		N			-62,105.25
9000	4252	D	E				F		DISC						E		N			-1,132,899.23
9000	4802	C	B						DISC						E		N			-18,037.16
9000	4802	C	E						DISC						E		N			1,024.91
9000	4902	C	E						DISC						E		N			56,083,698.41
															Line Number Total:					54,871,681.68
9502	4801	C	E												E		N			2,877,430.17
9502	4801	D	E												E		N			-19,170,461.55
9502	4871	D	E												E		N			-19,846,408.27
9502	4881	C	E												E		N			50,434,618.30
9502	4901	C	E												E		N			1,730,450.51
															Line Number Total:					16,025,629.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			55,087,906.78
1000	4802	C	E						DISC						U		Y			4,986.21
1000	4901	C	E												U		Y			27,093,071.54
1000	4902	C	E						DISC						U		Y			591,396,397.07
															Line Number Total:					673,582,361.60
2398	4510	C	E			A									U	X	Y			-143,313,196.39
2398	4610	D	E												U		Y			142,901,992.35
															Line Number Total:					-411,204.04
4000	4119	D	E	P	1105				DISC				X		U		Y	1		161,298,000.00
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			248,000.00
4200	4170	D	E	P	1105				DISC		12	1230			U		Y			44,238.00
4200	4170	D	E	P	1105				DISC		12	2081			U		Y			545,584.00
															Line Number Total:					837,822.00
5800	4252	D	E				E		DISC						U		Y			67,805.82
5800	4252	D	E				F		DISC						U		Y			511,159,355.23
															Line Number Total:					511,227,161.05
5810	4251	D	E				E		DISC						U		Y			61.83
5810	4251	D	E				F		DISC						U		Y			630,520.76
															Line Number Total:					630,582.59
7320	4802	C	E						DISC						U		Y			-4,986.21
7320	4902	C	E						DISC						U		Y			-591,396,397.07
															Line Number Total:					-591,401,383.28
7440	4251	D	E				E		DISC						U		Y			-61.83
7440	4251	D	E				F		DISC						U		Y			-630,520.76
7440	4801	C	E												U		Y			55,087,906.78
7440	4901	C	E												U		Y			27,093,071.54
															Line Number Total:					81,550,395.73
8690	4802	C	E						DISC						U		Y			4,986.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			591,396,397.07
															Line Number Total:					591,401,383.28
8800	4252	D	E				F		DISC						U		Y			-511,159,355.23
8840	4252	D	E				E		DISC						U		Y			-67,805.82
9000	4252	D	E				E		DISC						U		Y			-67,805.82
9000	4252	D	E				F		DISC						U		Y			-511,159,355.23
9000	4802	C	E						DISC						U		Y			4,986.21
9000	4902	C	E						DISC						U		Y			591,396,397.07
															Line Number Total:					80,174,222.23
9502	4801	C	E												U		Y			55,087,906.78
9502	4901	C	E												U		Y			27,093,071.54
															Line Number Total:					82,180,978.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
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Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-301,400.00
1000	4801	C	E												U		N			3,794,915.22
1000	4901	C	E												U		N			17,875.23
1000	4902	C	E						DISC	NEW					U		N			715,983.22
															Line Number Total:					4,227,373.67
2140	4201	D	B												U		N			1,297,892.22
2140	4801	C	B												U		N			-301,400.00
															Line Number Total:					996,492.22
2440	4510	C	E			A									U		N			283,889.23
2440	4610	C	E												U		N			4,512,118.55
															Line Number Total:					4,796,007.78
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,000,000.00
4200	4170	D	E	P	1105				DISC		12	0400			U		N			2,630,193.00
4200	4170	D	E	P	1105				DISC		12	1900			U		N			2,299.73
4200	4170	D	E	P	1105				DISC		12	2002			U		N			1,532,137.00
4200	4170	D	E	P	1105				DISC		12	2042			U		N			2,659,383.00
4200	4170	D	E	P	1105				DISC		12	2081			U		N			202,876.50
															Line Number Total:					7,026,889.23
7240	4801	C	B												U		N			301,400.00
7320	4902	C	E						DISC	NEW					U		N			-715,983.22
															Line Number Total:					-715,983.22
7440	4801	C	E												U		N			3,794,915.22
7440	4901	C	E												U		N			17,875.23
															Line Number Total:					3,812,790.45
8690	4902	C	E						DISC	NEW					U		N			284,217.01
8693	4902	C	E						DISC	BAL					U		N			431,766.21
9000	4902	C	E						DISC	NEW					U		N			715,983.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					715,983.22
9502	4801	C	E												U		N			3,794,915.22
9502	4901	C	E												U		N			17,875.23
															Line Number Total:					3,812,790.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -06 /07 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,100,000.00
1000	4801	C	E												U		Y			7,052,784.48
1000	4902	C	E						DISC						U		Y			3,982,745.52
															Line Number Total:					5,935,530.00
2140	4201	D	B												U		Y			11,035,530.00
2140	4801	C	B												U		Y			-5,100,000.00
															Line Number Total:					5,935,530.00
7240	4801	C	B												U		Y			5,100,000.00
7320	4902	C	E						DISC						U		Y			-3,982,745.52
7440	4801	C	E												U		Y			7,052,784.48
8693	4902	C	E						DISC						U		Y			3,982,745.52
9000	4902	C	E						DISC						U		Y			3,982,745.52
9502	4801	C	E												U		Y			7,052,784.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses [Rural Development]
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -06 /07 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-55-0403

1000	Total new obligations	683,745,265.27
2140	Unobligated balance carried forward, start of year	6,932,022.22
2398	Unobligated balance expiring or withdrawn	-411,204.04
2440	Unobligated balance carried forward, end of year	4,796,007.78
4000	Appropriation	162,298,000.00
4200	Transferred from other accounts [Treas Acct]	7,864,711.23
5800	Offsetting collections (cash)	511,227,161.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	630,582.59
7240	Obligated balance, start of year	117,602,326.47
7320	Total outlays (gross)	-667,055,076.27
7340	Adjustments in expired accounts (net)	-10,700,914.37
7410	Change in uncollected customer payments from Federal sources (expired)	953,283.68
7440	Obligated balance, end of year	123,914,302.19
8690	Outlays from new discretionary authority	591,685,600.29
8693	Outlays from discretionary balances	75,369,475.98
8800	Federal sources	-512,414,420.61
8840	Non-Federal sources	-129,911.07
8896	Portion of offsetting collections (cash) credited to expired accounts	1,317,170.63
9000	Outlays	154,510,744.59
9502	Unpaid obligation, end of year	124,810,898.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /93 -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			167,856.30
7340	4801	C	B												E		N			-167,856.30
7340	4801	C	E												E		N			167,856.30
7340	4871	D	E												E		N			-63,140.00
															Line Number Total:					-63,140.00
7440	4801	C	E												E		N			167,856.30
7440	4871	D	E												E		N			-63,140.00
															Line Number Total:					104,716.30
9502	4801	C	E												E		N			167,856.30
9502	4871	D	E												E		N			-63,140.00
															Line Number Total:					104,716.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /94 -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			71,638.14
7320	4902	C	E						DISC						E		N			-71,638.14
7340	4801	C	B												E		N			-71,638.14
7340	4902	C	E						DISC						E		N			71,638.14
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			71,638.14
9000	4902	C	E						DISC						E		N			71,638.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /95 -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			31,608.26
7320	4902	C	E						DISC						E		N			-17,224.60
7340	4801	C	B												E		N			-31,608.26
7340	4801	C	E												E		N			14,383.66
7340	4902	C	E						DISC						E		N			17,224.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			14,383.66
8693	4902	C	E						DISC						E		N			17,224.60
9000	4902	C	E						DISC						E		N			17,224.60
9502	4801	C	E												E		N			14,383.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /96 -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			149,392.46
7320	4902	C	E						DISC						E		N			-60,352.46
7340	4801	C	B												E		N			-149,392.46
7340	4801	C	E												E		N			89,040.00
7340	4871	D	E												E		N			-89,040.00
7340	4902	C	E						DISC						E		N			60,352.46
															Line Number Total:					-89,040.00
7440	4801	C	E												E		N			89,040.00
7440	4871	D	E												E		N			-89,040.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			60,352.46
9000	4902	C	E						DISC						E		N			60,352.46
9502	4801	C	E												E		N			89,040.00
9502	4871	D	E												E		N			-89,040.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,364,821,791.96
1000	4801	D	B												U		N			698,624.44
1000	4801	C	E												U		N			2,396,185,566.41
1000	4881	C	E												U		N			324,805.22
1000	4901	C	B												U		N			-25,831,308.53
1000	4901	C	E												U		N			2,573,570.42
1000	4902	C	E						DISC	NEW					U		N			862,737,323.73
															Line Number Total:					871,866,789.73
2140	4201	D	B												U		N			2,535,912,478.94
2140	4801	C	B												U		N			-2,364,821,791.96
2140	4801	D	B												U		N			698,624.44
2140	4901	C	B												U		N			-25,831,308.53
															Line Number Total:					145,958,002.89
2210	4871	D	E												U		N			41,474,028.17
2440	4510	C	E			A									U	X	N			33,308,602.06
2440	4610	C	E												U		N			109,429,022.09
															Line Number Total:					142,737,624.15
4000	4119	D	E	P	1105				DISC				X		U		N	1		748,135,452.00
4100	4170	C	E	P	1105				DISC		12	2042			U		N			-28,370,193.00
5800	4266	D	E						DISC						U		N			4,578.82
6000	4118	D	E		1105				MAND						U		N	1		107,402,545.00
7240	4801	C	B												U		N			2,364,821,791.96
7240	4801	D	B												U		N			-698,624.44
7240	4901	C	B												U		N			25,831,308.53
															Line Number Total:					2,389,954,476.05
7320	4902	C	E						DISC	NEW					U		N			-862,737,323.73
															Line Number Total:					-862,737,323.73
7440	4801	C	E												U		N			2,396,185,566.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-41,474,028.17
7440	4881	C	E												U		N			324,805.22
7440	4901	C	E												U		N			2,573,570.42
															Line Number Total:					2,357,609,913.88
8690	4902	C	E						DISC	NEW					U		N			256,196,576.44
8693	4902	C	E						DISC	BAL					U		N			606,540,747.29
8840	4266	D	E						DISC						U		N			-4,578.82
9000	4266	D	E						DISC						U		N			-4,578.82
9000	4902	C	E						DISC	NEW					U		N			862,737,323.73
															Line Number Total:					862,732,744.91
9502	4801	C	E												U		N			2,396,185,566.41
9502	4871	D	E												U		N			-41,474,028.17
9502	4881	C	E												U		N			324,805.22
9502	4901	C	E												U		N			2,573,570.42
															Line Number Total:					2,357,609,913.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								12	0403			U		N			-69,545.00
4200	4170	D	E	P	1105				DISC		12	2042			U		N			69,545.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-55-0400

1000	Total new obligations	871,866,789.73
2140	Unobligated balance carried forward, start of year	145,958,002.89
2210	Resources available from recoveries of prior year obligations	41,474,028.17
2221	Unobligated balance transferred to other accounts [Treas Acct]	-69,545.00
2440	Unobligated balance carried forward, end of year	142,737,624.15
4000	Appropriation	748,135,452.00
4100	Transferred to other accounts [Treas Acct]	-28,370,193.00
4200	Transferred from other accounts [Treas Acct]	69,545.00
5800	Offsetting collections (cash)	4,578.82
6000	Appropriation	107,402,545.00
7240	Obligated balance, start of year	2,390,374,971.21
7320	Total outlays (gross)	-862,886,538.93
7340	Adjustments in expired accounts (net)	-152,180.00
7440	Obligated balance, end of year	2,357,729,013.84
8690	Outlays from new discretionary authority	256,196,576.44
8693	Outlays from discretionary balances	606,689,962.49
8840	Non-Federal sources	-4,578.82
9000	Outlays	862,881,960.11
9502	Unpaid obligation, end of year	2,357,729,013.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,057,795.36
1000	4801	C	E												U		N			34,671,727.68
1000	4901	C	B												U		N			-1,142,833.97
1000	4901	C	E												U		N			1,863,594.63
1000	4902	C	E						DISC	NEW					U		N			51,208,613.54
															Line Number Total:					50,543,306.52
2140	4201	D	B												U		N			52,860,777.50
2140	4801	C	B												U		N			-36,057,795.36
2140	4901	C	B												U		N			-1,142,833.97
															Line Number Total:					15,660,148.17
2210	4871	D	E												U		N			1,811,054.56
2222	4190	D	E								12	2081			U		N			8,266,032.00
2440	4510	C	E			A									U	X	N			877,297.77
2440	4610	C	E												U		N			35,919,658.44
															Line Number Total:					36,796,956.21
4000	4115	D	E	P	1105				DISC						U		N	1		3,876,168.00
4000	4119	D	E	P	1105				DISC					X	U		N	1		57,726,860.00
															Line Number Total:					61,603,028.00
7240	4801	C	B												U		N			36,057,795.36
7240	4901	C	B												U		N			1,142,833.97
															Line Number Total:					37,200,629.33
7320	4902	C	E						DISC	NEW					U		N			-51,208,613.54
															Line Number Total:					-51,208,613.54
7440	4801	C	E												U		N			34,671,727.68
7440	4871	D	E												U		N			-1,811,054.56
7440	4901	C	E												U		N			1,863,594.63
															Line Number Total:					34,724,267.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			50,585,249.43
8693	4902	C	E						DISC	BAL					U		N			623,364.11
9000	4902	C	E						DISC	NEW					U		N			51,208,613.54
															Line Number Total:					51,208,613.54
9502	4801	C	E												U		N			34,671,727.68
9502	4871	D	E												U		N			-1,811,054.56
9502	4901	C	E												U		N			1,863,594.63
															Line Number Total:					34,724,267.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- -93 /94 -1953 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,816,565.70
7320	4902	C	E						DISC						E		N			-848,264.00
7340	4801	C	B												E		N			-1,816,565.70
7340	4801	C	E												E		N			968,301.70
7340	4902	C	E						DISC						E		N			848,264.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			968,301.70
8693	4902	C	E						DISC						E		N			848,264.00
9000	4902	C	E						DISC						E		N			848,264.00
9502	4801	C	E												E		N			968,301.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- -93 /94 -1953 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-1953

1000	Total new obligations	50,543,306.52
2140	Unobligated balance carried forward, start of year	15,660,148.17
2210	Resources available from recoveries of prior year obligations	1,811,054.56
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,266,032.00
2440	Unobligated balance carried forward, end of year	36,796,956.21
4000	Appropriation	61,603,028.00
7240	Obligated balance, start of year	39,017,195.03
7320	Total outlays (gross)	-52,056,877.54
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	35,692,569.45
8690	Outlays from new discretionary authority	50,585,249.43
8693	Outlays from discretionary balances	1,471,628.11
9000	Outlays	52,056,877.54
9502	Unpaid obligation, end of year	35,692,569.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,831,532.22
1000	4801	C	E												U		N			112,188,360.34
1000	4881	C	E												U		N			3,346,606.33
1000	4902	C	E						MAND						U		N			16,428,702.42
																Line Number Total:				68,132,136.87
2140	4149	D	B					T							U		N			46,793,264.50
2140	4201	D	B												U		N			112.25
2140	4221	D	B				F		MAND						U		N			17,038,267.72
2140	4801	C	B												U		N			-63,831,532.22
																Line Number Total:				112.25
2210	4871	D	E												U		N			3,428,019.52
2260	4147	C	E						MAND						U		N			-112.25
2270	4144	C	E					T							U		N			-145,437.98
2440	4610	C	E												U		N			33,905.41
6710	4141	D	E		1105			T	MAND						U		N			54,946,399.20
6710	4143	C	E					T	MAND						U		N			-2,431,910.77
																Line Number Total:				52,514,488.43
6900	4262	D	E						MAND						U		N			64.79
6900	4263	D	E						MAND						U		N			6,822.44
6900	4271	D	E						MAND						U		N			3,320,018.51
6900	4273	D	E						MAND						U		N	3	F	14,229.94
6900	4277	D	E						MAND						U		N			5,180,854.37
																Line Number Total:				8,521,990.05
6910	4221	D	B				F		MAND						U		N			-17,038,267.72
6910	4221	D	E				F		MAND						U		N			23,094,137.73
																Line Number Total:				6,055,870.01
6947	4146	C	E	S					MAND						U		N			-2,208,887.75
7240	4221	D	B				F		MAND						U		N			-17,038,267.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			63,831,532.22
															Line Number Total:					46,793,264.50
7320	4902	C	E						MAND						U		N			-16,428,702.42
7440	4221	D	E				F		MAND						U		N			-23,094,137.73
7440	4801	C	E												U		N			112,188,360.34
7440	4871	D	E												U		N			-3,428,019.52
7440	4881	C	E												U		N			3,346,606.33
															Line Number Total:					89,012,809.42
8800	4271	D	E						MAND						U		N			-3,320,018.51
8800	4277	D	E						MAND						U		N			-5,180,854.37
															Line Number Total:					-8,500,872.88
8825	4273	D	E						MAND						U		N	3	F	-14,229.94
8840	4262	D	E						MAND						U		N			-64.79
8840	4263	D	E						MAND						U		N			-6,822.44
															Line Number Total:					-6,887.23
9000	4262	D	E						MAND						U		N			-64.79
9000	4263	D	E						MAND						U		N			-6,822.44
9000	4271	D	E						MAND						U		N			-3,320,018.51
9000	4273	D	E						MAND						U		N	3	F	-14,229.94
9000	4277	D	E						MAND						U		N			-5,180,854.37
9000	4902	C	E						MAND						U		N			16,428,702.42
															Line Number Total:					7,906,712.37
9502	4801	C	E												U		N			112,188,360.34
9502	4871	D	E												U		N			-3,428,019.52
9502	4881	C	E												U		N			3,346,606.33
															Line Number Total:					112,106,947.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			12,881,288.81
1000	4902	D	E						MAND						U		N			-12,881,288.81
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		N			-12,881,288.81
7320	4902	D	E						MAND						U		N			12,881,288.81
															Line Number Total:					0.00
9000	4902	C	E						MAND						U		N			12,881,288.81
9000	4902	D	E						MAND						U		N			-12,881,288.81
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4269

1000	Total new obligations	68,132,136.87
2140	Unobligated balance carried forward, start of year	112.25
2210	Resources available from recoveries of prior year obligations	3,428,019.52
2260	Portion applied to repay debt	-112.25
2270	Balance of authority to borrow withdrawn	-145,437.98
2440	Unobligated balance carried forward, end of year	33,905.41
6710	Authority to borrow	52,514,488.43
6900	Offsetting collections (cash)	8,521,990.05
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,055,870.01
6947	Portion applied to repay debt	-2,208,887.75
7240	Obligated balance, start of year	46,793,264.50
7320	Total outlays (gross)	-16,428,702.42
7440	Obligated balance, end of year	89,012,809.42
8800	Federal sources	-8,500,872.88
8825	Interest on uninvested funds	-14,229.94
8840	Non-Federal sources	-6,887.23
9000	Outlays	7,906,712.37
9502	Unpaid obligation, end of year	112,106,947.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-139,883,558.47
1000	4801	C	E												U		N			146,623,091.19
1000	4901	C	B												U		N			-398,845.57
1000	4901	C	E												U		N			446,470.57
1000	4902	C	E						DISC	BAL					U		N			25,911,745.47
															Line Number Total:					32,698,903.19
2140	4201	D	B												U		N			144,357,730.18
2140	4801	C	B												U		N			-139,883,558.47
2140	4901	C	B												U		N			-398,845.57
															Line Number Total:					4,075,326.14
2210	4871	D	E												U		N			10,809,992.42
2440	4510	C	E			A									U	X	N			4,702,978.80
2440	4610	C	E												U		N			9,620,483.57
															Line Number Total:					14,323,462.37
4000	4115	D	E	P	1105				DISC						U		N	1		32,137,047.00
7240	4801	C	B												U		N			139,883,558.47
7240	4901	C	B												U		N			398,845.57
															Line Number Total:					140,282,404.04
7320	4902	C	E						DISC	BAL					U		N			-25,911,745.47
7440	4801	C	E												U		N			146,623,091.19
7440	4871	D	E												U		N			-10,809,992.42
7440	4901	C	E												U		N			446,470.57
															Line Number Total:					136,259,569.34
8693	4902	C	E						DISC	BAL					U		N			25,911,745.47
9000	4902	C	E						DISC	BAL					U		N			25,911,745.47
9502	4801	C	E												U		N			146,623,091.19
9502	4871	D	E												U		N			-10,809,992.42
9502	4901	C	E												U		N			446,470.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	136,259,569.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-1954

1000	Total new obligations	32,698,903.19
2140	Unobligated balance carried forward, start of year	4,075,326.14
2210	Resources available from recoveries of prior year obligations	10,809,992.42
2440	Unobligated balance carried forward, end of year	14,323,462.37
4000	Appropriation	32,137,047.00
7240	Obligated balance, start of year	140,282,404.04
7320	Total outlays (gross)	-25,911,745.47
7440	Obligated balance, end of year	136,259,569.34
8693	Outlays from discretionary balances	25,911,745.47
9000	Outlays	25,911,745.47
9502	Unpaid obligation, end of year	136,259,569.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,727,676.08
7240	4901	C	B												E		N			3,170,327.31
															Line Number Total:					33,898,003.39
7320	4902	C	E						DISC						E		N			-19,121,084.44
7340	4801	C	B												E		N			-30,727,676.08
7340	4801	C	E												E		N			13,743,635.60
7340	4901	C	B												E		N			-3,170,327.31
7340	4901	C	E												E		N			1,033,283.35
7340	4902	C	E						DISC						E		N			19,121,084.44
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,743,635.60
7440	4901	C	E												E		N			1,033,283.35
															Line Number Total:					14,776,918.95
8693	4902	C	E						DISC						E		N			19,121,084.44
8840	4266	C	E						DISC						E		N			100.00
8896	4266	C	E						DISC						E		N			-100.00
9000	4266	C	E						DISC						E		N			100.00
9000	4902	C	E						DISC						E		N			19,121,084.44
															Line Number Total:					19,121,184.44
9502	4801	C	E												E		N			13,743,635.60
9502	4901	C	E												E		N			1,033,283.35
															Line Number Total:					14,776,918.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			79,309,605.15
7240	4901	C	B												E		N			5,493,808.90
															Line Number Total:					84,803,414.05
7320	4902	C	E						DISC						E		N			-47,222,197.37
7340	4801	C	B												E		N			-79,309,605.15
7340	4801	C	E												E		N			35,039,796.11
7340	4901	C	B												E		N			-5,493,808.90
7340	4901	C	E												E		N			2,541,420.57
7340	4902	C	E						DISC						E		N			47,222,197.37
															Line Number Total:					0.00
7440	4801	C	E												E		N			35,039,796.11
7440	4901	C	E												E		N			2,541,420.57
															Line Number Total:					37,581,216.68
8693	4902	C	E						DISC						E		N			47,222,197.37
9000	4902	C	E						DISC						E		N			47,222,197.37
9502	4801	C	E												E		N			35,039,796.11
9502	4901	C	E												E		N			2,541,420.57
															Line Number Total:					37,581,216.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			174,498,052.40
7240	4901	C	B												E		N			6,834,915.56
															Line Number Total:					181,332,967.96
7320	4902	C	E						DISC						E		N			-93,639,608.69
7340	4801	C	B												E		N			-174,498,052.40
7340	4801	C	E												E		N			83,138,665.62
7340	4901	C	B												E		N			-6,834,915.56
7340	4901	C	E												E		N			4,554,693.65
7340	4902	C	E						DISC						E		N			93,639,608.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			83,138,665.62
7440	4901	C	E												E		N			4,554,693.65
															Line Number Total:					87,693,359.27
8693	4902	C	E						DISC						E		N			93,639,608.69
8840	4266	C	E						DISC						E		N			400.00
8896	4266	C	E						DISC						E		N			-400.00
9000	4266	C	E						DISC						E		N			400.00
9000	4902	C	E						DISC						E		N			93,639,608.69
															Line Number Total:					93,640,008.69
9502	4801	C	E												E		N			83,138,665.62
9502	4901	C	E												E		N			4,554,693.65
															Line Number Total:					87,693,359.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			262,551,245.07
7240	4901	C	B												E		N			7,363,433.13
															Line Number Total:					269,914,678.20
7320	4902	C	E						DISC						E		N			-130,943,418.34
7340	4801	C	B												E		N			-262,551,245.07
7340	4801	C	E												E		N			133,613,124.09
7340	4901	C	B												E		N			-7,363,433.13
7340	4901	C	E												E		N			5,358,135.77
7340	4902	C	E						DISC						E		N			130,943,418.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			133,613,124.09
7440	4901	C	E												E		N			5,358,135.77
															Line Number Total:					138,971,259.86
8693	4902	C	E						DISC						E		N			130,943,418.34
9000	4902	C	E						DISC						E		N			130,943,418.34
9502	4801	C	E												E		N			133,613,124.09
9502	4901	C	E												E		N			5,358,135.77
															Line Number Total:					138,971,259.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			221,515,879.10
7240	4901	C	B												E		N			7,866,414.78
															Line Number Total:					229,382,293.88
7320	4902	C	E						DISC						E		N			-131,596,397.59
7340	4801	C	B												E		N			-221,515,879.10
7340	4801	C	E												E		N			92,015,115.92
7340	4901	C	B												E		N			-7,866,414.78
7340	4901	C	E												E		N			5,770,780.37
7340	4902	C	E						DISC						E		N			131,596,397.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			92,015,115.92
7440	4901	C	E												E		N			5,770,780.37
															Line Number Total:					97,785,896.29
8693	4902	C	E						DISC						E		N			131,596,397.59
8840	4266	C	E						DISC						E		N			50.00
8896	4266	C	E						DISC						E		N			-50.00
9000	4266	C	E						DISC						E		N			50.00
9000	4902	C	E						DISC						E		N			131,596,397.59
															Line Number Total:					131,596,447.59
9502	4801	C	E												E		N			92,015,115.92
9502	4901	C	E												E		N			5,770,780.37
															Line Number Total:					97,785,896.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			383,984,742.39
7240	4901	C	B												E		N			6,344,756.22
															Line Number Total:					390,329,498.61
7320	4902	C	E						DISC						E		N			-151,431,967.46
7340	4801	C	B												E		N			-383,984,742.39
7340	4801	C	E												E		N			232,842,055.52
7340	4901	C	B												E		N			-6,344,756.22
7340	4901	C	E												E		N			6,055,475.63
7340	4902	C	E						DISC						E		N			151,431,967.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			232,842,055.52
7440	4901	C	E												E		N			6,055,475.63
															Line Number Total:					238,897,531.15
8693	4902	C	E						DISC						E		N			151,431,967.46
9000	4902	C	E						DISC						E		N			151,431,967.46
9502	4801	C	E												E		N			232,842,055.52
9502	4901	C	E												E		N			6,055,475.63
															Line Number Total:					238,897,531.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			591,038,987.94
7240	4901	C	B												E		N			5,069,744.14
															Line Number Total:					596,108,732.08
7320	4902	C	E						DISC						E		N			-157,785,815.91
7340	4801	C	B												E		N			-591,038,987.94
7340	4801	C	E												E		N			433,069,618.58
7340	4901	C	B												E		N			-5,069,744.14
7340	4901	C	E												E		N			5,253,297.59
7340	4902	C	E						DISC						E		N			157,785,815.91
															Line Number Total:					0.00
7440	4801	C	E												E		N			433,069,618.58
7440	4901	C	E												E		N			5,253,297.59
															Line Number Total:					438,322,916.17
8693	4902	C	E						DISC						E		N			157,785,815.91
9000	4902	C	E						DISC						E		N			157,785,815.91
9502	4801	C	E												E		N			433,069,618.58
9502	4901	C	E												E		N			5,253,297.59
															Line Number Total:					438,322,916.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			666,053.93
7240	4901	C	B												E		N			20,238.04
															Line Number Total:					686,291.97
7320	4902	C	E						DISC						E		N			-224,640.95
7340	4801	C	B												E		N			-666,053.93
7340	4801	C	E												E		N			447,623.50
7340	4901	C	B												E		N			-20,238.04
7340	4901	C	E												E		N			14,027.52
7340	4902	C	E						DISC						E		N			224,640.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			447,623.50
7440	4901	C	E												E		N			14,027.52
															Line Number Total:					461,651.02
8693	4902	C	E						DISC						E		N			224,640.95
9000	4902	C	E						DISC						E		N			224,640.95
9502	4801	C	E												E		N			447,623.50
9502	4901	C	E												E		N			14,027.52
															Line Number Total:					461,651.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			797,331.48
7240	4901	C	B												E		N			26,478.21
															Line Number Total:					823,809.69
7320	4902	C	E						DISC						E		N			-188,064.46
7340	4801	C	B												E		N			-797,331.48
7340	4801	C	E												E		N			625,479.51
7340	4901	C	B												E		N			-26,478.21
7340	4901	C	E												E		N			10,265.72
7340	4902	C	E						DISC						E		N			188,064.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			625,479.51
7440	4901	C	E												E		N			10,265.72
															Line Number Total:					635,745.23
8693	4902	C	E						DISC						E		N			188,064.46
9000	4902	C	E						DISC						E		N			188,064.46
9502	4801	C	E												E		N			625,479.51
9502	4901	C	E												E		N			10,265.72
															Line Number Total:					635,745.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			576,461.79
7240	4901	C	B												E		N			44,759.69
															Line Number Total:					621,221.48
7320	4902	D	E						DISC						E		N			193,204.85
7340	4801	C	B												E		N			-576,461.79
7340	4801	C	E												E		N			797,729.19
7340	4901	C	B												E		N			-44,759.69
7340	4901	C	E												E		N			16,697.14
7340	4902	D	E						DISC						E		N			-193,204.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			797,729.19
7440	4901	C	E												E		N			16,697.14
															Line Number Total:					814,426.33
8693	4902	D	E						DISC						E		N			-193,204.85
9000	4902	D	E						DISC						E		N			-193,204.85
9502	4801	C	E												E		N			797,729.19
9502	4901	C	E												E		N			16,697.14
															Line Number Total:					814,426.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			315,327.95
7240	4901	C	B												E		N			54,534.18
															Line Number Total:					369,862.13
7320	4902	D	E						DISC						E		N			357,798.21
7340	4801	C	B												E		N			-315,327.95
7340	4801	C	E												E		N			693,672.67
7340	4901	C	B												E		N			-54,534.18
7340	4901	C	E												E		N			33,987.67
7340	4902	D	E						DISC						E		N			-357,798.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			693,672.67
7440	4901	C	E												E		N			33,987.67
															Line Number Total:					727,660.34
8693	4902	D	E						DISC						E		N			-357,798.21
9000	4902	D	E						DISC						E		N			-357,798.21
9502	4801	C	E												E		N			693,672.67
9502	4901	C	E												E		N			33,987.67
															Line Number Total:					727,660.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,251,072.33
7240	4901	C	B												E		N			157,090.10
															Line Number Total:					3,408,162.43
7320	4902	C	E						DISC						E		N			-1,351,981.40
7340	4801	C	B												E		N			-3,251,072.33
7340	4801	C	E												E		N			1,963,215.49
7340	4901	C	B												E		N			-157,090.10
7340	4901	C	E												E		N			92,965.54
7340	4902	C	E						DISC						E		N			1,351,981.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,963,215.49
7440	4901	C	E												E		N			92,965.54
															Line Number Total:					2,056,181.03
8693	4902	C	E						DISC						E		N			1,351,981.40
9000	4902	C	E						DISC						E		N			1,351,981.40
9502	4801	C	E												E		N			1,963,215.49
9502	4901	C	E												E		N			92,965.54
															Line Number Total:					2,056,181.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,642,158.78
7240	4901	C	B												E		N			137,338.46
															Line Number Total:					2,779,497.24
7320	4902	C	E						DISC						E		N			-1,338,386.78
7340	4801	C	B												E		N			-2,642,158.78
7340	4801	C	E												E		N			1,375,233.14
7340	4901	C	B												E		N			-137,338.46
7340	4901	C	E												E		N			65,877.32
7340	4902	C	E						DISC						E		N			1,338,386.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,375,233.14
7440	4901	C	E												E		N			65,877.32
															Line Number Total:					1,441,110.46
8693	4902	C	E						DISC						E		N			1,338,386.78
9000	4902	C	E						DISC						E		N			1,338,386.78
9502	4801	C	E												E		N			1,375,233.14
9502	4901	C	E												E		N			65,877.32
															Line Number Total:					1,441,110.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,226,731.87
7240	4901	C	B												E		N			586,733.06
															Line Number Total:					7,813,464.93
7320	4902	C	E						DISC						E		N			-3,098,538.32
7340	4801	C	B												E		N			-7,226,731.87
7340	4801	C	E												E		N			4,516,463.14
7340	4901	C	B												E		N			-586,733.06
7340	4901	C	E												E		N			198,463.47
7340	4902	C	E						DISC						E		N			3,098,538.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,516,463.14
7440	4901	C	E												E		N			198,463.47
															Line Number Total:					4,714,926.61
8693	4902	C	E						DISC						E		N			3,098,538.32
9000	4902	C	E						DISC						E		N			3,098,538.32
9502	4801	C	E												E		N			4,516,463.14
9502	4901	C	E												E		N			198,463.47
															Line Number Total:					4,714,926.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,455,119.27
7240	4901	C	B												E		N			919,646.78
															Line Number Total:					9,374,766.05
7320	4902	C	E						DISC						E		N			-4,759,008.50
7340	4801	C	B												E		N			-8,455,119.27
7340	4801	C	E												E		N			4,372,193.41
7340	4901	C	B												E		N			-919,646.78
7340	4901	C	E												E		N			243,564.14
7340	4902	C	E						DISC						E		N			4,759,008.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,372,193.41
7440	4901	C	E												E		N			243,564.14
															Line Number Total:					4,615,757.55
8693	4902	C	E						DISC						E		N			4,759,008.50
9000	4902	C	E						DISC						E		N			4,759,008.50
9502	4801	C	E												E		N			4,372,193.41
9502	4901	C	E												E		N			243,564.14
															Line Number Total:					4,615,757.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-338,245,021.38
1000	4801	C	E												U		N			285,336,725.93
1000	4901	C	B												U		N			-2,759,935.40
1000	4901	C	E												U		N			2,065,221.98
1000	4902	C	E						DISC	NEW					U		N			53,603,008.87
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			332,764,358.96
2140	4201	D	B												U		N			8,240,999.91
2140	4801	C	B												U		N			-338,245,021.38
2140	4901	C	B												U		N			-2,759,935.40
															Line Number Total:					402.09
2440	4610	C	E												U		N			402.09
4000	4111	D	E	P	1105				DISC						U		N	1		58,000,000.00
4000	4391	C	E		1105				DISC						U		N	1		-6,869,648.01
															Line Number Total:					51,130,351.99
4053	4140	C	E	P				T	DISC						U		N			-51,130,351.99
7240	4801	C	B												U		N			338,245,021.38
7240	4901	C	B												U		N			2,759,935.40
															Line Number Total:					341,004,956.78
7320	4902	C	E						DISC	NEW					U		N			-53,603,008.87
															Line Number Total:					-53,603,008.87
7440	4801	C	E												U		N			285,336,725.93
7440	4901	C	E												U		N			2,065,221.98
															Line Number Total:					287,401,947.91
8690	4902	C	E						DISC	NEW					U		N			51,424,424.07
8693	4902	C	E						DISC	BAL					U		N			2,178,584.80
9000	4902	C	E						DISC	NEW					U		N			53,603,008.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					53,603,008.87
9502	4801	C	E												U		N			285,336,725.93
9502	4901	C	E												U		N			2,065,221.98
															Line Number Total:					287,401,947.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07 /08 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			516,783,035.95
1000	4901	C	E												U		N			8,140,612.60
1000	4902	C	E						DISC						U		N			91,096,351.45
															Line Number Total:					616,020,000.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		616,020,000.00
7320	4902	C	E						DISC						U		N			-91,096,351.45
7440	4801	C	E												U		N			516,783,035.95
7440	4901	C	E												U		N			8,140,612.60
															Line Number Total:					524,923,648.55
8690	4902	C	E						DISC						U		N			91,096,351.45
9000	4902	C	E						DISC						U		N			91,096,351.45
9502	4801	C	E												U		N			516,783,035.95
9502	4901	C	E												U		N			8,140,612.60
															Line Number Total:					524,923,648.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07 /08 -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-0137

1000	Total new obligations	616,020,000.00
2140	Unobligated balance carried forward, start of year	402.09
2440	Unobligated balance carried forward, end of year	402.09
4000	Appropriation	667,150,351.99
4053	Portion substituted for borrowing authority	-51,130,351.99
7240	Obligated balance, start of year	2,152,651,620.87
7320	Total outlays (gross)	-886,849,467.47
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,881,822,153.40
8690	Outlays from new discretionary authority	142,520,775.52
8693	Outlays from discretionary balances	744,328,691.95
8840	Non-Federal sources	550.00
8896	Portion of offsetting collections (cash) credited to expired accounts	-550.00
9000	Outlays	886,850,017.47
9502	Unpaid obligation, end of year	1,881,822,153.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /06 -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			990,000.00
7340	4801	C	B												E		N			-990,000.00
7340	4801	C	E												E		N			990,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			990,000.00
9502	4801	C	E												E		N			990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,864,406.47
1000	4801	C	E												U		N			3,502,756.96
1000	4881	C	E												U		N			600,876.00
1000	4901	C	B												U		N			-1,052,710.30
1000	4901	C	E												U		N			1,143,320.08
1000	4902	C	E						DISC	BAL					U		N			1,894,850.83
															Line Number Total:					4,224,687.10
2140	4201	D	B												U		N			12,089,185.37
2140	4801	C	B												U		N			-1,864,406.47
2140	4901	C	B												U		N			-1,052,710.30
															Line Number Total:					9,172,068.60
2210	4871	D	E												U		N			795,381.00
2210	4971	D	E												U		N			350.00
															Line Number Total:					795,731.00
2222	4176	D	E								86	2002			U		N			5,290,800.00
2440	4450	C	E												U		N			440,000.00
2440	4510	C	E			A									U		N			194,855.00
2440	4610	C	E												U		N			24,706,920.50
															Line Number Total:					25,341,775.50
4000	4119	D	E	P	1105				DISC				X		U		N	1		15,840,000.00
4100	4170	C	E	P	1105				DISC		86	2002			U		N			-1,532,137.00
7240	4801	C	B												U		N			1,864,406.47
7240	4901	C	B												U		N			1,052,710.30
															Line Number Total:					2,917,116.77
7320	4902	C	E						DISC	BAL					U		N			-1,894,850.83
7440	4801	C	E												U		N			3,502,756.96
7440	4871	D	E												U		N			-795,381.00
7440	4881	C	E												U		N			600,876.00
7440	4901	C	E												U		N			1,143,320.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-350.00
															Line Number Total:					4,451,222.04
8693	4902	C	E						DISC	BAL					U		N			1,894,850.83
9000	4902	C	E						DISC	BAL					U		N			1,894,850.83
9502	4801	C	E												U		N			3,502,756.96
9502	4871	D	E												U		N			-795,381.00
9502	4881	C	E												U		N			600,876.00
9502	4901	C	E												U		N			1,143,320.08
9502	4971	D	E												U		N			-350.00
															Line Number Total:					4,451,222.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								12	0403			U		N			-423,337.00
4200	4170	D	E	P	1105				DISC		12	0403			U		N			423,337.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 86-12- /X -2002 -003-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			5,290,800.00
2221	4176	C	E								86	2002			U		N			-5,290,800.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 86-12- /X -2002 -003-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2002

1000	Total new obligations	4,224,687.10
2140	Unobligated balance carried forward, start of year	14,462,868.60
2210	Resources available from recoveries of prior year obligations	795,731.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-5,714,137.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,290,800.00
2440	Unobligated balance carried forward, end of year	25,341,775.50
4000	Appropriation	15,840,000.00
4100	Transferred to other accounts [Treas Acct]	-1,532,137.00
4200	Transferred from other accounts [Treas Acct]	423,337.00
7240	Obligated balance, start of year	3,907,116.77
7320	Total outlays (gross)	-1,894,850.83
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	5,441,222.04
8693	Outlays from discretionary balances	1,894,850.83
9000	Outlays	1,894,850.83
9502	Unpaid obligation, end of year	5,441,222.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-53,551,303.81
1000	4801	C	E												U		N			54,202,534.98
1000	4901	C	B												U		N			-1,336,815.60
1000	4901	C	E												U		N			1,190,426.95
1000	4902	C	E						DISC	NEW					U		N			34,951,277.16
															Line Number Total:					35,456,119.68
2140	4201	D	B												U		N			56,060,124.92
2140	4801	C	B												U		N			-53,551,303.81
2140	4901	C	B												U		N			-1,336,815.60
															Line Number Total:					1,172,005.51
2210	4871	D	E												U		N			2,361,319.81
2440	4450	C	E												U		N			800.00
2440	4510	C	E			A									U	X	N			1,279,625.04
2440	4610	C	E												U		N			457,658.73
															Line Number Total:					1,738,083.77
4000	4119	D	E	P	1105				DISC				X		U		N	1		33,660,000.00
5800	4266	D	E						DISC						U		N			878.13
7240	4801	C	B												U		N			53,551,303.81
7240	4901	C	B												U		N			1,336,815.60
															Line Number Total:					54,888,119.41
7320	4902	C	E						DISC	NEW					U		N			-34,951,277.16
7440	4801	C	E												U		N			54,202,534.98
7440	4871	D	E												U		N			-2,361,319.81
7440	4901	C	E												U		N			1,190,426.95
															Line Number Total:					53,031,642.12
8690	4902	C	E						DISC	NEW					U		N			34,951,277.16
8840	4266	D	E						DISC						U		N			-878.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						U		N			-878.13
9000	4902	C	E						DISC	NEW					U		N			34,951,277.16
															Line Number Total:					34,950,399.03
9502	4801	C	E												U		N			54,202,534.98
9502	4871	D	E												U		N			-2,361,319.81
9502	4901	C	E												U		N			1,190,426.95
															Line Number Total:					53,031,642.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2006

1000	Total new obligations	35,456,119.68
2140	Unobligated balance carried forward, start of year	1,172,005.51
2210	Resources available from recoveries of prior year obligations	2,361,319.81
2440	Unobligated balance carried forward, end of year	1,738,083.77
4000	Appropriation	33,660,000.00
5800	Offsetting collections (cash)	878.13
7240	Obligated balance, start of year	54,888,119.41
7320	Total outlays (gross)	-34,951,277.16
7440	Obligated balance, end of year	53,031,642.12
8690	Outlays from new discretionary authority	34,951,277.16
8840	Non-Federal sources	-878.13
9000	Outlays	34,950,399.03
9502	Unpaid obligation, end of year	53,031,642.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Fire Protection Grants
Budget Account Id: 005-63-2067 Treasury Account Id: 12- - /X -2067 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,783.20
1000	4801	C	E												U		N			32,783.20
1000	4901	C	B												U		N			-3,287.75
1000	4901	C	E												U		N			3,287.75
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,154.45
2140	4801	C	B												U		N			-32,783.20
2140	4901	C	B												U		N			-3,287.75
															Line Number Total:					20,083.50
2440	4450	C	E												U		N			20,083.50
7240	4801	C	B												U		N			32,783.20
7240	4901	C	B												U		N			3,287.75
															Line Number Total:					36,070.95
7440	4801	C	E												U		N			32,783.20
7440	4901	C	E												U		N			3,287.75
															Line Number Total:					36,070.95
9502	4801	C	E												U		N			32,783.20
9502	4901	C	E												U		N			3,287.75
															Line Number Total:					36,070.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Fire Protection Grants
Budget Account Id: 005-63-2067 Treasury Account Id: 12- - /X -2067 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2067

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	20,083.50
2440	Unobligated balance carried forward, end of year	20,083.50
7240	Obligated balance, start of year	36,070.95
7440	Obligated balance, end of year	36,070.95
9502	Unpaid obligation, end of year	36,070.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,198,200,039.51
1000	4801	C	E												U		N			1,100,237,658.45
1000	4901	C	B												U		N			-45.00
1000	4902	C	E						MAND						U		N			587,147,901.36
															Line Number Total:					489,185,475.30
2140	4149	D	B					T							U		N			1,157,755,898.94
2140	4201	D	B												U		N			6,675,626.44
2140	4221	D	B				F		MAND						U		N			40,444,185.57
2140	4801	C	B												U		N			-1,198,200,039.51
2140	4901	C	B												U		N			-45.00
															Line Number Total:					6,675,626.44
2210	4871	D	E												U		N			39,859,689.12
2260	4147	C	E						MAND						U		N			-6,675,626.44
2270	4144	C	E					T							U		N			-38,327,645.98
2440	4450	C	E												U		N			32,979,128.65
6710	4141	D	E		1105			T	MAND						U		N			581,737,864.55
6710	4143	C	E					T	MAND						U		N			-124,113,558.06
															Line Number Total:					457,624,306.49
6900	4262	D	E						MAND						U		N			86,266,791.42
6900	4263	D	E						MAND						U		N			92,985,852.43
6900	4265	D	E						MAND						U		N			41,895.78
6900	4266	D	E						MAND						U		N			4,676,942.80
6900	4271	D	E						MAND						U		N			43,927,358.02
6900	4273	D	E						MAND						U		N	3	F	18,786,563.12
															Line Number Total:					246,685,403.57
6910	4221	D	B				F		MAND						U		N			-40,444,185.57
6910	4221	D	E				F		MAND						U		N			43,991,409.88
															Line Number Total:					3,547,224.31
6947	4146	C	E	S					MAND						U		N			-187,224,373.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		MAND						U		N			-40,444,185.57
7240	4801	C	B												U		N			1,198,200,039.51
7240	4901	C	B												U		N			45.00
															Line Number Total:					1,157,755,898.94
7320	4902	C	E						MAND						U		N			-587,147,901.36
7440	4221	D	E				F		MAND						U		N			-43,991,409.88
7440	4801	C	E												U		N			1,100,237,658.45
7440	4871	D	E												U		N			-39,859,689.12
															Line Number Total:					1,016,386,559.45
8800	4271	D	E						MAND						U		N			-43,927,358.02
8825	4273	D	E						MAND						U		N	3	F	-18,786,563.12
8840	4262	D	E						MAND						U		N			-86,266,791.42
8840	4263	D	E						MAND						U		N			-92,985,852.43
8840	4265	D	E						MAND						U		N			-41,895.78
8840	4266	D	E						MAND						U		N			-4,676,942.80
															Line Number Total:					-183,971,482.43
9000	4262	D	E						MAND						U		N			-86,266,791.42
9000	4263	D	E						MAND						U		N			-92,985,852.43
9000	4265	D	E						MAND						U		N			-41,895.78
9000	4266	D	E						MAND						U		N			-4,676,942.80
9000	4271	D	E						MAND						U		N			-43,927,358.02
9000	4273	D	E						MAND						U		N	3	F	-18,786,563.12
9000	4902	C	E						MAND						U		N			587,147,901.36
															Line Number Total:					340,462,497.79
9502	4801	C	E												U		N			1,100,237,658.45
9502	4871	D	E												U		N			-39,859,689.12
															Line Number Total:					1,060,377,969.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4225

1000	Total new obligations	489,185,475.30
2140	Unobligated balance carried forward, start of year	6,675,626.44
2210	Resources available from recoveries of prior year obligations	39,859,689.12
2260	Portion applied to repay debt	-6,675,626.44
2270	Balance of authority to borrow withdrawn	-38,327,645.98
2440	Unobligated balance carried forward, end of year	32,979,128.65
6710	Authority to borrow	457,624,306.49
6900	Offsetting collections (cash)	246,685,403.57
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,547,224.31
6947	Portion applied to repay debt	-187,224,373.56
7240	Obligated balance, start of year	1,157,755,898.94
7320	Total outlays (gross)	-587,147,901.36
7440	Obligated balance, end of year	1,016,386,559.45
8800	Federal sources	-43,927,358.02
8825	Interest on uninvested funds	-18,786,563.12
8840	Non-Federal sources	-183,971,482.43
9000	Outlays	340,462,497.79
9502	Unpaid obligation, end of year	1,060,377,969.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-560,827.69
1000	4801	C	E												U		N			378,403.76
1000	4902	C	E						MAND						U		N			10,604,834.17
															Line Number Total:					10,422,410.24
2140	4149	D	B					T							U		N			560,827.69
2140	4201	D	B												U		N			32,915,857.41
2140	4801	C	B												U		N			-560,827.69
															Line Number Total:					32,915,857.41
2210	4871	D	E												U		N			125,611.20
2270	4144	C	E					T							U		N			-125,611.20
2440	4450	C	E												U		N			1,749,998.07
2440	4510	C	E			A									U	X	N			29,471,295.63
2440	4610	C	E												U		N			9,152,939.76
															Line Number Total:					40,374,233.46
6710	4141	D	E		1105			T	MAND						U		N			6,025,350.00
6710	4143	C	E					T	MAND						U		N			-5,993,773.93
															Line Number Total:					31,576.07
6900	4261	D	E						MAND						U		N			1,247,524.40
6900	4262	D	E						MAND						U		N			500,106.76
6900	4266	D	E						MAND						U		N			179,555.60
6900	4271	D	E						MAND						U		N			15,756,575.62
6900	4273	D	E						MAND						U		N	3	F	1,831,407.84
															Line Number Total:					19,515,170.22
6947	4146	C	E	S					MAND						U		N			-1,665,960.00
7240	4801	C	B												U		N			560,827.69
7320	4902	C	E						MAND						U		N			-10,604,834.17
7440	4801	C	E												U		N			378,403.76
7440	4871	D	E												U		N			-125,611.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					252,792.56
8800	4271	D	E						MAND						U		N			-15,756,575.62
8825	4273	D	E						MAND						U		N	3	F	-1,831,407.84
8840	4261	D	E						MAND						U		N			-1,247,524.40
8840	4262	D	E						MAND						U		N			-500,106.76
8840	4266	D	E						MAND						U		N			-179,555.60
															Line Number Total:					-1,927,186.76
9000	4261	D	E						MAND						U		N			-1,247,524.40
9000	4262	D	E						MAND						U		N			-500,106.76
9000	4266	D	E						MAND						U		N			-179,555.60
9000	4271	D	E						MAND						U		N			-15,756,575.62
9000	4273	D	E						MAND						U		N	3	F	-1,831,407.84
9000	4902	C	E						MAND						U		N			10,604,834.17
															Line Number Total:					-8,910,336.05
9502	4801	C	E												U		N			378,403.76
9502	4871	D	E												U		N			-125,611.20
															Line Number Total:					252,792.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4228

1000	Total new obligations	10,422,410.24
2140	Unobligated balance carried forward, start of year	32,915,857.41
2210	Resources available from recoveries of prior year obligations	125,611.20
2270	Balance of authority to borrow withdrawn	-125,611.20
2440	Unobligated balance carried forward, end of year	40,374,233.46
6710	Authority to borrow	31,576.07
6900	Offsetting collections (cash)	19,515,170.22
6947	Portion applied to repay debt	-1,665,960.00
7240	Obligated balance, start of year	560,827.69
7320	Total outlays (gross)	-10,604,834.17
7440	Obligated balance, end of year	252,792.56
8800	Federal sources	-15,756,575.62
8825	Interest on uninvested funds	-1,831,407.84
8840	Non-Federal sources	-1,927,186.76
9000	Outlays	-8,910,336.05
9502	Unpaid obligation, end of year	252,792.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,146,634.76
7320	4902	C	E						DISC						E		N			-758,304.92
7340	4801	C	B												E		N			-2,146,634.76
7340	4801	C	E												E		N			1,388,329.84
7340	4871	D	E												E		N			-229,422.29
7340	4881	C	E												E		N			11,313.00
7340	4902	C	E						DISC						E		N			758,304.92
															Line Number Total:					-218,109.29
7440	4801	C	E												E		N			1,388,329.84
7440	4871	D	E												E		N			-229,422.29
7440	4881	C	E												E		N			11,313.00
															Line Number Total:					1,170,220.55
8693	4902	C	E						DISC						E		N			758,304.92
9000	4902	C	E						DISC						E		N			758,304.92
9502	4801	C	E												E		N			1,388,329.84
9502	4871	D	E												E		N			-229,422.29
9502	4881	C	E												E		N			11,313.00
															Line Number Total:					1,170,220.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,152,165.71
7320	4902	C	E						DISC						E		N			-616,659.66
7320	4902	D	E						DISC						E		N			121.00
															Line Number Total:					-616,538.66
7340	4801	C	B												E		N			-4,152,165.71
7340	4801	C	E												E		N			3,535,627.05
7340	4871	D	E												E		N			-44,196.07
7340	4881	C	E												E		N			106.00
7340	4902	C	E						DISC						E		N			616,659.66
7340	4902	D	E						DISC						E		N			-121.00
															Line Number Total:					-44,090.07
7440	4801	C	E												E		N			3,535,627.05
7440	4871	D	E												E		N			-44,196.07
7440	4881	C	E												E		N			106.00
															Line Number Total:					3,491,536.98
8693	4902	C	E						DISC						E		N			616,659.66
8693	4902	D	E						DISC						E		N			-121.00
															Line Number Total:					616,538.66
9000	4902	C	E						DISC						E		N			616,659.66
9000	4902	D	E						DISC						E		N			-121.00
															Line Number Total:					616,538.66
9502	4801	C	E												E		N			3,535,627.05
9502	4871	D	E												E		N			-44,196.07
9502	4881	C	E												E		N			106.00
															Line Number Total:					3,491,536.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,807,422.12
7320	4902	C	E						DISC						E		N			-2,833,847.90
7320	4902	D	E						DISC						E		N			0.64
															Line Number Total:					-2,833,847.26
7340	4801	C	B												E		N			-9,807,422.12
7340	4801	C	E												E		N			6,973,574.86
7340	4871	D	E												E		N			-737,289.64
7340	4881	C	E												E		N			348,309.35
7340	4902	C	E						DISC						E		N			2,833,847.90
7340	4902	D	E						DISC						E		N			-0.64
															Line Number Total:					-388,980.29
7440	4801	C	E												E		N			6,973,574.86
7440	4871	D	E												E		N			-737,289.64
7440	4881	C	E												E		N			348,309.35
															Line Number Total:					6,584,594.57
8693	4902	C	E						DISC						E		N			2,833,847.90
8693	4902	D	E						DISC						E		N			-0.64
															Line Number Total:					2,833,847.26
9000	4902	C	E						DISC						E		N			2,833,847.90
9000	4902	D	E						DISC						E		N			-0.64
															Line Number Total:					2,833,847.26
9502	4801	C	E												E		N			6,973,574.86
9502	4871	D	E												E		N			-737,289.64
9502	4881	C	E												E		N			348,309.35
															Line Number Total:					6,584,594.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,209,772.57
7320	4902	C	E						DISC						E		N			-3,482,717.95
7340	4801	C	B												E		N			-12,209,772.57
7340	4801	C	E												E		N			8,727,054.62
7340	4871	D	E												E		N			-181,051.10
7340	4881	C	E												E		N			166,981.70
7340	4902	C	E						DISC						E		N			3,482,717.95
															Line Number Total:					-14,069.40
7440	4801	C	E												E		N			8,727,054.62
7440	4871	D	E												E		N			-181,051.10
7440	4881	C	E												E		N			166,981.70
															Line Number Total:					8,712,985.22
8693	4902	C	E						DISC						E		N			3,482,717.95
9000	4902	C	E						DISC						E		N			3,482,717.95
9502	4801	C	E												E		N			8,727,054.62
9502	4871	D	E												E		N			-181,051.10
9502	4881	C	E												E		N			166,981.70
															Line Number Total:					8,712,985.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,996,882.63
7320	4902	C	E						DISC						E		N			-8,509,276.19
7340	4801	C	B												E		N			-21,996,882.63
7340	4801	C	E												E		N			13,503,076.08
7340	4801	D	E												E		N			-15,469.64
7340	4871	D	E												E		N			-3,540,158.80
7340	4881	C	E												E		N			1,914,740.52
7340	4902	C	E						DISC						E		N			8,509,276.19
															Line Number Total:					-1,625,418.28
7440	4801	C	E												E		N			13,503,076.08
7440	4801	D	E												E		N			-15,469.64
7440	4871	D	E												E		N			-3,540,158.80
7440	4881	C	E												E		N			1,914,740.52
															Line Number Total:					11,862,188.16
8693	4902	C	E						DISC						E		N			8,509,276.19
9000	4902	C	E						DISC						E		N			8,509,276.19
9502	4801	C	E												E		N			13,503,076.08
9502	4801	D	E												E		N			-15,469.64
9502	4871	D	E												E		N			-3,540,158.80
9502	4881	C	E												E		N			1,914,740.52
															Line Number Total:					11,862,188.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,262,352.80
7320	4902	C	E						DISC						E		N			-13,571,717.61
7320	4902	D	E						DISC						E		N			133,667.00
															Line Number Total:					-13,438,050.61
7340	4801	C	B												E		N			-35,262,352.80
7340	4801	C	E												E		N			21,824,302.19
7340	4871	D	E												E		N			-1,693,238.54
7340	4881	C	E												E		N			292,304.71
7340	4902	C	E						DISC						E		N			13,571,717.61
7340	4902	D	E						DISC						E		N			-133,667.00
															Line Number Total:					-1,400,933.83
7440	4801	C	E												E		N			21,824,302.19
7440	4871	D	E												E		N			-1,693,238.54
7440	4881	C	E												E		N			292,304.71
															Line Number Total:					20,423,368.36
8693	4902	C	E						DISC						E		N			13,571,717.61
8693	4902	D	E						DISC						E		N			-133,667.00
															Line Number Total:					13,438,050.61
9000	4902	C	E						DISC						E		N			13,571,717.61
9000	4902	D	E						DISC						E		N			-133,667.00
															Line Number Total:					13,438,050.61
9502	4801	C	E												E		N			21,824,302.19
9502	4871	D	E												E		N			-1,693,238.54
9502	4881	C	E												E		N			292,304.71
															Line Number Total:					20,423,368.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			80,200,528.88
7320	4902	C	E						DISC						E		N			-34,807,925.39
7320	4902	D	E						DISC						E		N			126,835.26
															Line Number Total:					-34,681,090.13
7340	4801	C	B												E		N			-80,200,528.88
7340	4801	C	E												E		N			45,519,438.75
7340	4871	D	E												E		N			-4,571,382.47
7340	4881	C	E												E		N			1,156,587.74
7340	4902	C	E						DISC						E		N			34,807,925.39
7340	4902	D	E						DISC						E		N			-126,835.26
															Line Number Total:					-3,414,794.73
7440	4801	C	E												E		N			45,519,438.75
7440	4871	D	E												E		N			-4,571,382.47
7440	4881	C	E												E		N			1,156,587.74
															Line Number Total:					42,104,644.02
8693	4902	C	E						DISC						E		N			34,807,925.39
8693	4902	D	E						DISC						E		N			-126,835.26
															Line Number Total:					34,681,090.13
9000	4902	C	E						DISC						E		N			34,807,925.39
9000	4902	D	E						DISC						E		N			-126,835.26
															Line Number Total:					34,681,090.13
9502	4801	C	E												E		N			45,519,438.75
9502	4871	D	E												E		N			-4,571,382.47
9502	4881	C	E												E		N			1,156,587.74
															Line Number Total:					42,104,644.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			71,578,892.68
1000	4902	C	E						DISC						U		Y			566,131,976.23
															Line Number Total:					637,710,868.91
2398	4610	C	E												U		Y			-386,067.09
4000	4115	D	E	P	1105				DISC						U		Y	1		185,669,621.00
4000	4117	D	E	P	1105				DISC						U		Y	1		452,926,910.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		478,369.00
															Line Number Total:					639,074,900.00
4100	4170	C	E	P	1105				DISC		12	1953			U		Y			-977,964.00
7320	4902	C	E						DISC						U		Y			-566,131,976.23
7440	4801	C	E												U		Y			71,578,892.68
8690	4902	C	E						DISC						U		Y			566,131,976.23
9000	4902	C	E						DISC						U		Y			566,131,976.23
9502	4801	C	E												U		Y			71,578,892.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /94 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			290,459.28
7340	4801	C	B												E		N			-290,459.28
7340	4801	C	E												E		N			290,459.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			290,459.28
9502	4801	C	E												E		N			290,459.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /95 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			866,370.14
7340	4801	C	B												E		N			-866,370.14
7340	4801	C	E												E		N			866,370.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			866,370.14
9502	4801	C	E												E		N			866,370.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /96 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5.23
7320	4902	C	E						DISC						E		N			-5.23
7340	4801	C	B												E		N			-5.23
7340	4902	C	E						DISC						E		N			5.23
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5.23
9000	4902	C	E						DISC						E		N			5.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			138,251.54
7320	4902	C	E						DISC						E		N			-899.72
7320	4902	D	E						DISC						E		N			0.98
															Line Number Total:					-898.74
7340	4801	C	B												E		N			-138,251.54
7340	4801	C	E												E		N			146,622.80
7340	4871	D	E												E		N			-146,602.26
7340	4881	C	E												E		N			41,425.68
7340	4902	C	E						DISC						E		N			899.72
7340	4902	D	E						DISC						E		N			-0.98
															Line Number Total:					-95,906.58
7440	4801	C	E												E		N			146,622.80
7440	4871	D	E												E		N			-146,602.26
7440	4881	C	E												E		N			41,425.68
															Line Number Total:					41,446.22
8693	4902	C	E						DISC						E		N			899.72
8693	4902	D	E						DISC						E		N			-0.98
															Line Number Total:					898.74
9000	4902	C	E						DISC						E		N			899.72
9000	4902	D	E						DISC						E		N			-0.98
															Line Number Total:					898.74
9502	4801	C	E												E		N			146,622.80
9502	4871	D	E												E		N			-146,602.26
9502	4881	C	E												E		N			41,425.68
															Line Number Total:					41,446.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,727,975.36
7320	4902	D	E						DISC						E		N			342.20
7340	4801	C	B												E		N			-1,727,975.36
7340	4801	C	E												E		N			1,749,317.56
7340	4871	D	E												E		N			-70,888.23
7340	4881	C	E												E		N			38,107.13
7340	4902	D	E						DISC						E		N			-342.20
															Line Number Total:					-11,781.10
7440	4801	C	E												E		N			1,749,317.56
7440	4871	D	E												E		N			-70,888.23
7440	4881	C	E												E		N			38,107.13
															Line Number Total:					1,716,536.46
8693	4902	D	E						DISC						E		N			-342.20
9000	4902	D	E						DISC						E		N			-342.20
9502	4801	C	E												E		N			1,749,317.56
9502	4871	D	E												E		N			-70,888.23
9502	4881	C	E												E		N			38,107.13
															Line Number Total:					1,716,536.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99 -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,018,748.83
7320	4902	C	E						DISC						E		N			-953,580.53
7320	4902	D	E						DISC						E		N			122.04
															Line Number Total:					-953,458.49
7340	4801	C	B												E		N			-2,018,748.83
7340	4801	C	E												E		N			1,313,662.34
7340	4871	D	E												E		N			-1,426,151.62
7340	4881	C	E												E		N			384,995.27
7340	4902	C	E						DISC						E		N			953,580.53
7340	4902	D	E						DISC						E		N			-122.04
															Line Number Total:					-792,784.35
7440	4801	C	E												E		N			1,313,662.34
7440	4871	D	E												E		N			-1,426,151.62
7440	4881	C	E												E		N			384,995.27
															Line Number Total:					272,505.99
8693	4902	C	E						DISC						E		N			953,580.53
8693	4902	D	E						DISC						E		N			-122.04
															Line Number Total:					953,458.49
9000	4902	C	E						DISC						E		N			953,580.53
9000	4902	D	E						DISC						E		N			-122.04
															Line Number Total:					953,458.49
9502	4801	C	E												E		N			1,313,662.34
9502	4871	D	E												E		N			-1,426,151.62
9502	4881	C	E												E		N			384,995.27
															Line Number Total:					272,505.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,052,540.70
1000	4801	C	E												U		N			4,708,760.87
1000	4881	C	E												U		N			441,818.45
1000	4902	C	E						DISC	BAL					U		N			53,284,917.22
															Line Number Total:					53,382,955.84
2140	4201	D	B												U		N			52,952,729.45
2140	4801	C	B												U		N			-5,052,540.70
															Line Number Total:					47,900,188.75
2210	4871	D	E												U		N			1,698,229.10
2221	4190	C	E								12	2081			U		N			-8,266,032.00
2440	4510	C	E			A									U	X	N			265,681.37
2440	4610	C	E												U		N			33,021,708.14
															Line Number Total:					33,287,389.51
4000	4115	D	E	P	1105				DISC						U		N	1		45,540,836.00
4100	4170	C	E	P	1105				DISC		12	2081			U		N			-202,876.50
7240	4801	C	B												U		N			5,052,540.70
7320	4902	C	E						DISC	BAL					U		N			-53,284,917.22
7440	4801	C	E												U		N			4,708,760.87
7440	4871	D	E												U		N			-1,698,229.10
7440	4881	C	E												U		N			441,818.45
															Line Number Total:					3,452,350.22
8693	4902	C	E						DISC	BAL					U		N			53,284,917.22
9000	4902	C	E						DISC	BAL					U		N			53,284,917.22
9502	4801	C	E												U		N			4,708,760.87
9502	4871	D	E												U		N			-1,698,229.10
9502	4881	C	E												U		N			441,818.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,452,350.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								12	0403			U		N			-202,876.50
4200	4170	D	E	P	1105				DISC		12	2081			U		N			202,876.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-2081

1000	Total new obligations	691,093,824.75
2140	Unobligated balance carried forward, start of year	47,900,188.75
2210	Resources available from recoveries of prior year obligations	1,698,229.10
2221	Unobligated balance transferred to other accounts [Treas Acct]	-8,468,908.50
2398	Unobligated balance expiring or withdrawn	-386,067.09
2440	Unobligated balance carried forward, end of year	33,287,389.51
4000	Appropriation	684,615,736.00
4100	Transferred to other accounts [Treas Acct]	-1,180,840.50
4200	Transferred from other accounts [Treas Acct]	202,876.50
7240	Obligated balance, start of year	175,870,110.55
7320	Total outlays (gross)	-684,690,739.43
7340	Adjustments in expired accounts (net)	-8,006,867.92
7440	Obligated balance, end of year	172,568,098.85
8690	Outlays from new discretionary authority	566,131,976.23
8693	Outlays from discretionary balances	118,558,763.20
9000	Outlays	684,690,739.43
9502	Unpaid obligation, end of year	172,568,098.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-756,123,287.31
1000	4801	C	E												U		N			785,155,591.87
1000	4881	C	E												U		N			6,747,071.96
1000	4901	C	B												U		N			-9,141,877.65
1000	4901	C	E												U		N			11,992,499.63
1000	4902	C	E						MAND						U		N			2,077,590,510.16
1000	4981	C	E												U		N			7,372.13
															Line Number Total:					2,116,227,880.79
2140	4149	D	B					T							U		N			534,412,005.60
2140	4201	D	B												U		N			79,944,779.23
2140	4221	D	B				F		MAND						U		N			230,853,159.36
2140	4801	C	B												U		N			-756,123,287.31
2140	4901	C	B												U		N			-9,141,877.65
															Line Number Total:					79,944,779.23
2210	4871	D	E												U		N			77,597,264.23
2210	4971	D	E												U		N			198,999.50
															Line Number Total:					77,796,263.73
2260	4147	C	E						MAND						U		N			-79,944,779.23
2270	4144	C	E					T							U		N			-57,326,578.23
2440	4510	C	E			A									U	X	N			96,841,970.81
2440	4610	C	E												U		N			7,133,680.49
															Line Number Total:					103,975,651.30
6710	4141	D	E		1105			T	MAND						U		N			1,830,377,199.57
6900	4261	D	E						MAND						U		N			9,038,632.13
6900	4262	D	E						MAND						U		N			787,834,025.47
6900	4263	D	E						MAND						U		N			538,549,564.38
6900	4264	D	E						MAND						U		N			2,059.30
6900	4265	D	E						MAND						U		N			15,494,286.44
6900	4266	C	E						MAND						U		N			-12,455,234.41
6900	4271	D	E						MAND						U		N			192,273,966.33
6900	4273	D	E						MAND						U		N	3	F	69,853,937.47
6900	4277	C	E						MAND						U		N			-2,100,682.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,598,490,554.49
6910	4221	D	B				F		MAND						U		N			-230,853,159.36
6910	4221	D	E				F		MAND						U		N			218,722,672.66
															Line Number Total:					-12,130,486.70
6947	4146	C	E	S					MAND						U		N			-1,217,003,420.77
7240	4221	D	B				F		MAND						U		N			-230,853,159.36
7240	4801	C	B												U		N			756,123,287.31
7240	4901	C	B												U		N			9,141,877.65
															Line Number Total:					534,412,005.60
7320	4902	C	E						MAND						U		N			-2,077,590,510.16
7440	4221	D	E				F		MAND						U		N			-218,722,672.66
7440	4801	C	E												U		N			785,155,591.87
7440	4871	D	E												U		N			-77,597,264.23
7440	4881	C	E												U		N			6,747,071.96
7440	4901	C	E												U		N			11,992,499.63
7440	4971	D	E												U		N			-198,999.50
7440	4981	C	E												U		N			7,372.13
															Line Number Total:					507,383,599.20
8800	4271	D	E						MAND						U		N			-192,273,966.33
8800	4277	C	E						MAND						U		N			2,100,682.62
															Line Number Total:					-190,173,283.71
8825	4273	D	E						MAND						U		N	3	F	-69,853,937.47
8840	4261	D	E						MAND						U		N			-9,038,632.13
8840	4262	D	E						MAND						U		N			-787,834,025.47
8840	4263	D	E						MAND						U		N			-538,549,564.38
8840	4264	D	E						MAND						U		N			-2,059.30
8840	4265	D	E						MAND						U		N			-15,494,286.44
8840	4266	C	E						MAND						U		N			12,455,234.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,338,463,333.31
9000	4261	D	E						MAND						U		N			-9,038,632.13
9000	4262	D	E						MAND						U		N			-787,834,025.47
9000	4263	D	E						MAND						U		N			-538,549,564.38
9000	4264	D	E						MAND						U		N			-2,059.30
9000	4265	D	E						MAND						U		N			-15,494,286.44
9000	4266	C	E						MAND						U		N			12,455,234.41
9000	4271	D	E						MAND						U		N			-192,273,966.33
9000	4273	D	E						MAND						U		N	3	F	-69,853,937.47
9000	4277	C	E						MAND						U		N			2,100,682.62
9000	4902	C	E						MAND						U		N			2,077,590,510.16
															Line Number Total:					479,099,955.67
9502	4801	C	E												U		N			785,155,591.87
9502	4871	D	E												U		N			-77,597,264.23
9502	4881	C	E												U		N			6,747,071.96
9502	4901	C	E												U		N			11,992,499.63
9502	4971	D	E												U		N			-198,999.50
9502	4981	C	E												U		N			7,372.13
															Line Number Total:					726,106,271.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4215

1000	Total new obligations	2,116,227,880.79
2140	Unobligated balance carried forward, start of year	79,944,779.23
2210	Resources available from recoveries of prior year obligations	77,796,263.73
2260	Portion applied to repay debt	-79,944,779.23
2270	Balance of authority to borrow withdrawn	-57,326,578.23
2440	Unobligated balance carried forward, end of year	103,975,651.30
6710	Authority to borrow	1,830,377,199.57
6900	Offsetting collections (cash)	1,598,490,554.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	-12,130,486.70
6947	Portion applied to repay debt	-1,217,003,420.77
7240	Obligated balance, start of year	534,412,005.60
7320	Total outlays (gross)	-2,077,590,510.16
7440	Obligated balance, end of year	507,383,599.20
8800	Federal sources	-190,173,283.71
8825	Interest on uninvested funds	-69,853,937.47
8840	Non-Federal sources	-1,338,463,333.31
9000	Outlays	479,099,955.67
9502	Unpaid obligation, end of year	726,106,271.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			101,526,051.54
2140	4201	D	B												U		N			590,605,998.07
2440	4450	C	E												U		N			581,318,305.51
2440	4510	C	E			A									U		N			3,735,500.00
2440	4610	C	E												U		N			58,442,421.11
															Line Number Total:					643,496,226.62
6710	4141	D	E		1105			T	MAND						U		N			3,735,500.00
6900	4261	D	E						MAND						U		N			70,170,252.36
6900	4262	D	E						MAND						U		N			1,169,939.41
6900	4266	D	E						MAND						U		N			1,351,801.93
6900	4271	D	E						MAND						U		N			50,262,289.00
6900	4273	D	E						MAND						U		N	3	F	27,726,497.39
															Line Number Total:					150,680,780.09
7320	4902	C	E						MAND						U		N			-101,526,051.54
8800	4271	D	E						MAND						U		N			-50,262,289.00
8825	4273	D	E						MAND						U		N	3	F	-27,726,497.39
8840	4261	D	E						MAND						U		N			-70,170,252.36
8840	4262	D	E						MAND						U		N			-1,169,939.41
8840	4266	D	E						MAND						U		N			-1,351,801.93
															Line Number Total:					-72,691,993.70
9000	4261	D	E						MAND						U		N			-70,170,252.36
9000	4262	D	E						MAND						U		N			-1,169,939.41
9000	4266	D	E						MAND						U		N			-1,351,801.93
9000	4271	D	E						MAND						U		N			-50,262,289.00
9000	4273	D	E						MAND						U		N	3	F	-27,726,497.39
9000	4902	C	E						MAND						U		N			101,526,051.54
															Line Number Total:					-49,154,728.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4216

1000	Total new obligations	101,526,051.54
2140	Unobligated balance carried forward, start of year	590,605,998.07
2440	Unobligated balance carried forward, end of year	643,496,226.62
6710	Authority to borrow	3,735,500.00
6900	Offsetting collections (cash)	150,680,780.09
7320	Total outlays (gross)	-101,526,051.54
8800	Federal sources	-50,262,289.00
8825	Interest on uninvested funds	-27,726,497.39
8840	Non-Federal sources	-72,691,993.70
9000	Outlays	-49,154,728.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,442,607.62
1000	4801	C	E												U		N			41,501,268.63
1000	4901	C	B												U		N			-124,970.38
1000	4901	C	E												U		N			50,355.44
1000	4902	C	E						MAND	BAL					U		N			24,260,617.92
1000	4981	C	E												U		N			353,504.18
															Line Number Total:					36,598,168.17
2140	4201	D	B												U		N			88,962,322.98
2140	4801	C	B												U		N			-29,442,607.62
2140	4901	C	B												U		N			-124,970.38
															Line Number Total:					59,394,744.98
2210	4871	D	E												U		N			9,865,346.96
2210	4971	D	E												U		N			14,875.98
															Line Number Total:					9,880,222.94
6900	4261	D	E						MAND						U		N			1,142,168.20
6900	4262	D	E						MAND						U		N			535,213,288.89
6900	4263	D	E						MAND						U		N			477,361,782.86
6900	4264	D	E						MAND						U		N			4.00
6900	4265	D	E						MAND						U		N			10,595,866.94
6900	4266	C	E						MAND						U		N			-9,121,077.70
6900	4276	D	E						MAND						U		N			7,700,434.44
6900	4277	D	E						MAND						U		N			2,236,376.60
															Line Number Total:					1,025,128,844.23
6927	4151	C	E						MAND						U		N			-1,057,805,643.98
7240	4801	C	B												U		N			29,442,607.62
7240	4901	C	B												U		N			124,970.38
															Line Number Total:					29,567,578.00
7320	4902	C	E						MAND	BAL					U		N			-24,260,617.92
7440	4801	C	E												U		N			41,501,268.63
7440	4871	D	E												U		N			-9,865,346.96
7440	4901	C	E												U		N			50,355.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-14,875.98
7440	4981	C	E												U		N			353,504.18
															Line Number Total:					32,024,905.31
8698	4902	C	E						MAND	BAL					U		N			24,260,617.92
8800	4276	D	E						MAND						U		N			-7,700,434.44
8800	4277	D	E						MAND						U		N			-2,236,376.60
															Line Number Total:					-9,936,811.04
8840	4261	D	E						MAND						U		N			-1,142,168.20
8840	4262	D	E						MAND						U		N			-535,213,288.89
8840	4263	D	E						MAND						U		N			-477,361,782.86
8840	4264	D	E						MAND						U		N			-4.00
8840	4265	D	E						MAND						U		N			-10,595,866.94
8840	4266	C	E						MAND						U		N			9,121,077.70
															Line Number Total:					-1,015,192,033.19
9000	4261	D	E						MAND						U		N			-1,142,168.20
9000	4262	D	E						MAND						U		N			-535,213,288.89
9000	4263	D	E						MAND						U		N			-477,361,782.86
9000	4264	D	E						MAND						U		N			-4.00
9000	4265	D	E						MAND						U		N			-10,595,866.94
9000	4266	C	E						MAND						U		N			9,121,077.70
9000	4276	D	E						MAND						U		N			-7,700,434.44
9000	4277	D	E						MAND						U		N			-2,236,376.60
9000	4902	C	E						MAND	BAL					U		N			24,260,617.92
															Line Number Total:					-1,000,868,226.31
9502	4801	C	E												U		N			41,501,268.63
9502	4871	D	E												U		N			-9,865,346.96
9502	4901	C	E												U		N			50,355.44
9502	4971	D	E												U		N			-14,875.98
9502	4981	C	E												U		N			353,504.18
															Line Number Total:					32,024,905.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2240	4152	C	E												U		N			-59,000,000.00
5827	4151	D	E						DISC						U		N			59,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-63-4141

1000	Total new obligations	36,598,168.17
2140	Unobligated balance carried forward, start of year	59,394,744.98
2210	Resources available from recoveries of prior year obligations	9,880,222.94
2240	Capital transfer to general fund	-59,000,000.00
5827	Capital transfer to general fund	59,000,000.00
6900	Offsetting collections (cash)	1,025,128,844.23
6927	Capital transfer to general fund	-1,057,805,643.98
7240	Obligated balance, start of year	29,567,578.00
7320	Total outlays (gross)	-24,260,617.92
7440	Obligated balance, end of year	32,024,905.31
8698	Outlays from mandatory balances	24,260,617.92
8800	Federal sources	-9,936,811.04
8840	Non-Federal sources	-1,015,192,033.19
9000	Outlays	-1,000,868,226.31
9502	Unpaid obligation, end of year	32,024,905.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Biomass Research and Development
Budget Account Id: 005-65-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,521,902.10
1000	4801	C	E												U		N			26,946,889.72
1000	4881	C	E												U		N			811,944.43
1000	4901	C	B												U		N			-300,000.00
1000	4901	C	E												U		N			300,000.00
1000	4902	C	E						MAND	BAL					U		N			8,468,864.05
															Line Number Total:					13,705,796.10
2140	4201	D	B												U		N			36,554,174.01
2140	4801	C	B												U		N			-22,521,902.10
2140	4901	C	B												U		N			-300,000.00
															Line Number Total:					13,732,271.91
2440	4450	D	E												U		N			-811,944.43
2440	4610	C	E												U		N			14,838,420.24
															Line Number Total:					14,026,475.81
6200	4170	D	E	P	1105				MAND		12	1003			U		N			14,000,000.00
7240	4801	C	B												U		N			22,521,902.10
7240	4901	C	B												U		N			300,000.00
															Line Number Total:					22,821,902.10
7320	4902	C	E						MAND	BAL					U		N			-8,468,864.05
7440	4801	C	E												U		N			26,946,889.72
7440	4881	C	E												U		N			811,944.43
7440	4901	C	E												U		N			300,000.00
															Line Number Total:					28,058,834.15
8698	4902	C	E						MAND	BAL					U		N			8,468,864.05
9000	4902	C	E						MAND	BAL					U		N			8,468,864.05
9502	4801	C	E												U		N			26,946,889.72
9502	4881	C	E												U		N			811,944.43
9502	4901	C	E												U		N			300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Biomass Research and Development
Budget Account Id: 005-65-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	28,058,834.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Biomass Research and Development
Budget Account Id: 005-65-1003 Treasury Account Id: 12- - /X -1003 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-109,078.67
1000	4901	C	B												U		N			-300,000.00
1000	4901	D	B												U		N			300,000.00
1000	4901	C	E												U		N			300,000.00
1000	4901	D	E												U		N			-300,000.00
															Line Number Total:					-109,078.67
2140	4901	C	B												U		N			-300,000.00
2140	4901	D	B												U		N			300,000.00
															Line Number Total:					0.00
2440	4450	C	E												U		N			811,944.43
2440	4610	D	E												U		N			-702,865.76
															Line Number Total:					109,078.67
7240	4901	C	B												U		N			300,000.00
7240	4901	D	B												U		N			-300,000.00
															Line Number Total:					0.00
7440	4801	D	E												U		N			-109,078.67
7440	4901	C	E												U		N			300,000.00
7440	4901	D	E												U		N			-300,000.00
															Line Number Total:					-109,078.67
9502	4801	D	E												U		N			-109,078.67
9502	4901	C	E												U		N			300,000.00
9502	4901	D	E												U		N			-300,000.00
															Line Number Total:					-109,078.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Biomass Research and Development
Budget Account Id: 005-65-1003 Treasury Account Id: 12- - /X -1003 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1003

1000	Total new obligations	13,596,717.43
2140	Unobligated balance carried forward, start of year	13,732,271.91
2440	Unobligated balance carried forward, end of year	14,135,554.48
6200	Transferred from other accounts [Treas Acct]	14,000,000.00
7240	Obligated balance, start of year	22,821,902.10
7320	Total outlays (gross)	-8,468,864.05
7440	Obligated balance, end of year	27,949,755.48
8698	Outlays from mandatory balances	8,468,864.05
9000	Outlays	8,468,864.05
9502	Unpaid obligation, end of year	27,949,755.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,208,061.29
1000	4801	C	E												U		N			24,462,398.84
1000	4901	C	B												U		N			-10,422.85
1000	4901	C	E												U		N			216,954.40
1000	4902	C	E						DISC	BAL					U		N			11,237,068.90
															Line Number Total:					11,697,938.00
2140	4201	D	B												U		N			27,232,703.50
2140	4801	C	B												U		N			-24,208,061.29
2140	4901	C	B												U		N			-10,422.85
															Line Number Total:					3,014,219.36
2210	4871	D	E												U		N			190,133.00
2440	4510	C	E			A									U	X	N			60.61
2440	4610	C	E												U		N			2,594,414.36
															Line Number Total:					2,594,474.97
4000	4119	D	E	P	1105				DISC				X		U		N	1		11,088,000.00
5800	4266	D	E						DISC						U		N			60.61
7240	4801	C	B												U		N			24,208,061.29
7240	4901	C	B												U		N			10,422.85
															Line Number Total:					24,218,484.14
7320	4902	C	E						DISC	BAL					U		N			-11,237,068.90
7440	4801	C	E												U		N			24,462,398.84
7440	4871	D	E												U		N			-190,133.00
7440	4901	C	E												U		N			216,954.40
															Line Number Total:					24,489,220.24
8693	4902	C	E						DISC	BAL					U		N			11,237,068.90
8840	4266	D	E						DISC						U		N			-60.61
9000	4266	D	E						DISC						U		N			-60.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			11,237,068.90
															Line Number Total:					11,237,008.29
9502	4801	C	E												U		N			24,462,398.84
9502	4871	D	E												U		N			-190,133.00
9502	4901	C	E												U		N			216,954.40
															Line Number Total:					24,489,220.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-0402

1000	Total new obligations	11,697,938.00
2140	Unobligated balance carried forward, start of year	3,014,219.36
2210	Resources available from recoveries of prior year obligations	190,133.00
2440	Unobligated balance carried forward, end of year	2,594,474.97
4000	Appropriation	11,088,000.00
5800	Offsetting collections (cash)	60.61
7240	Obligated balance, start of year	24,218,484.14
7320	Total outlays (gross)	-11,237,068.90
7440	Obligated balance, end of year	24,489,220.24
8693	Outlays from discretionary balances	11,237,068.90
8840	Non-Federal sources	-60.61
9000	Outlays	11,237,008.29
9502	Unpaid obligation, end of year	24,489,220.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /03 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			155,341.75
7240	4901	C	B												E		N			64,700.78
															Line Number Total:					220,042.53
7320	4902	C	E						DISC						E		N			-201,336.29
7340	4801	C	B												E		N			-155,341.75
7340	4801	C	E												E		N			18,706.24
7340	4871	D	E												E		N			-18,706.24
7340	4901	C	B												E		N			-64,700.78
7340	4902	C	E						DISC						E		N			201,336.29
															Line Number Total:					-18,706.24
7440	4801	C	E												E		N			18,706.24
7440	4871	D	E												E		N			-18,706.24
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			201,336.29
9000	4902	C	E						DISC						E		N			201,336.29
9502	4801	C	E												E		N			18,706.24
9502	4871	D	E												E		N			-18,706.24
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /04 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			478,860.45
7320	4902	C	E						DISC						E		N			-342,903.82
7340	4801	C	B												E		N			-478,860.45
7340	4801	C	E												E		N			135,956.63
7340	4871	D	E												E		N			-134,706.63
7340	4902	C	E						DISC						E		N			342,903.82
															Line Number Total:					-134,706.63
7440	4801	C	E												E		N			135,956.63
7440	4871	D	E												E		N			-134,706.63
															Line Number Total:					1,250.00
8693	4902	C	E						DISC						E		N			342,903.82
9000	4902	C	E						DISC						E		N			342,903.82
9502	4801	C	E												E		N			135,956.63
9502	4871	D	E												E		N			-134,706.63
															Line Number Total:					1,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /05 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,377,774.14
7240	4901	C	B												E		N			199,444.28
															Line Number Total:					3,577,218.42
7320	4902	C	E						DISC						E		N			-3,044,097.50
7340	4801	C	B												E		N			-3,377,774.14
7340	4801	C	E												E		N			154,299.32
7340	4871	D	E												E		N			-151,086.21
7340	4901	C	B												E		N			-199,444.28
7340	4901	C	E												E		N			378,821.60
7340	4902	C	E						DISC						E		N			3,044,097.50
															Line Number Total:					-151,086.21
7440	4801	C	E												E		N			154,299.32
7440	4871	D	E												E		N			-151,086.21
7440	4901	C	E												E		N			378,821.60
															Line Number Total:					382,034.71
8693	4902	C	E						DISC						E		N			3,044,097.50
9000	4902	C	E						DISC						E		N			3,044,097.50
9502	4801	C	E												E		N			154,299.32
9502	4871	D	E												E		N			-151,086.21
9502	4901	C	E												E		N			378,821.60
															Line Number Total:					382,034.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /06 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,019,821.52
7240	4901	C	B												E		N			1,063,559.48
															Line Number Total:					7,083,381.00
7320	4902	C	E						DISC						E		N			-4,431,853.15
7340	4801	C	B												E		N			-6,019,821.52
7340	4801	C	E												E		N			2,008,529.03
7340	4871	D	E												E		N			-200,000.00
7340	4901	C	B												E		N			-1,063,559.48
7340	4901	C	E												E		N			642,998.82
7340	4902	C	E						DISC						E		N			4,431,853.15
															Line Number Total:					-200,000.00
7440	4801	C	E												E		N			2,008,529.03
7440	4871	D	E												E		N			-200,000.00
7440	4901	C	E												E		N			642,998.82
															Line Number Total:					2,451,527.85
8693	4902	C	E						DISC						E		N			4,431,853.15
9000	4902	C	E						DISC						E		N			4,431,853.15
9502	4801	C	E												E		N			2,008,529.03
9502	4871	D	E												E		N			-200,000.00
9502	4901	C	E												E		N			642,998.82
															Line Number Total:					2,451,527.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /07 -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,200,894.00
1000	4901	C	E												U		Y			81,325.00
1000	4902	C	E						DISC						U		Y			935,550.00
															Line Number Total:					6,217,769.00
2398	4610	C	E												U		Y			-231.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		6,218,000.00
7320	4902	C	E						DISC						U		Y			-935,550.00
7440	4801	C	E												U		Y			5,200,894.00
7440	4901	C	E												U		Y			81,325.00
															Line Number Total:					5,282,219.00
8690	4902	C	E						DISC						U		Y			935,550.00
9000	4902	C	E						DISC						U		Y			935,550.00
9502	4801	C	E												U		Y			5,200,894.00
9502	4901	C	E												U		Y			81,325.00
															Line Number Total:					5,282,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-42,592,954.71
1000	4801	C	E												U		N			43,861,546.93
1000	4902	C	E						DISC	BAL					U		N			22,532,473.78
															Line Number Total:					23,801,066.00
2140	4201	D	B												U		N			43,152,777.93
2140	4801	C	B												U		N			-42,592,954.71
															Line Number Total:					559,823.22
2210	4871	D	E												U		N			3,834,398.88
2440	4510	C	E			A									U	X	N			878,242.63
2440	4610	C	E												U		N			1,259.49
															Line Number Total:					879,502.12
4000	4119	D	E	P	1105				DISC				X		U		N	1		20,500,000.00
4036	4393	C	E	P	1105				DISC						U		N			-211,354.25
4100	4170	C	E	P	1105				DISC		12	4336			U		N			-2,299.73
7240	4801	C	B												U		N			42,592,954.71
7320	4902	C	E						DISC	BAL					U		N			-22,532,473.78
7440	4801	C	E												U		N			43,861,546.93
7440	4871	D	E												U		N			-3,834,398.88
															Line Number Total:					40,027,148.05
8693	4902	C	E						DISC	BAL					U		N			22,532,473.78
9000	4902	C	E						DISC	BAL					U		N			22,532,473.78
9502	4801	C	E												U		N			43,861,546.93
9502	4871	D	E												U		N			-3,834,398.88
															Line Number Total:					40,027,148.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								12	4336			U		N			-2,299.73
4200	4170	D	E	P	1105				DISC		12	0403			U		N			2,299.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1900

1000	Total new obligations	30,018,835.00
2140	Unobligated balance carried forward, start of year	559,823.22
2210	Resources available from recoveries of prior year obligations	3,834,398.88
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,299.73
2398	Unobligated balance expiring or withdrawn	-231.00
2440	Unobligated balance carried forward, end of year	879,502.12
4000	Appropriation	26,718,000.00
4036	Unobligated balance permanently reduced	-211,354.25
4100	Transferred to other accounts [Treas Acct]	-2,299.73
4200	Transferred from other accounts [Treas Acct]	2,299.73
7240	Obligated balance, start of year	53,952,457.11
7320	Total outlays (gross)	-31,488,214.54
7340	Adjustments in expired accounts (net)	-504,499.08
7440	Obligated balance, end of year	48,144,179.61
8690	Outlays from new discretionary authority	935,550.00
8693	Outlays from discretionary balances	30,552,664.54
9000	Outlays	31,488,214.54
9502	Unpaid obligation, end of year	48,144,179.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,066,126.00
1000	4801	C	E												U		N			12,257,501.37
1000	4901	C	B												U		N			-208,456.91
1000	4901	C	E												U		N			909,996.01
1000	4902	C	E						MAND	BAL					U		N			9,070,418.53
															Line Number Total:					9,963,333.00
2140	4201	D	B												U		N			24,370,284.30
2140	4287	D	B						MAND						U		N			69,718,321.09
2140	4801	C	B												U		N			-12,066,126.00
2140	4901	C	B												U		N			-208,456.91
															Line Number Total:					81,814,022.48
2440	4450	C	E												U		N			17,013,400.37
2440	4510	C	E			A									U	X	N			24,920,426.16
2440	4610	C	E												U		N			36,667.00
															Line Number Total:					41,970,493.53
6035	4392	C	E	P	1105				MAND						U		N	1		-74,000,000.00
6900	4261	D	E						MAND						U		N			6,644,363.33
6900	4277	D	E						MAND						U		N			81,162,098.90
															Line Number Total:					87,806,462.23
6910	4287	D	B						MAND						U		N			-69,718,321.09
6910	4287	D	E						MAND						U		N			26,031,662.91
															Line Number Total:					-43,686,658.18
7240	4287	D	B						MAND						U		N			-69,718,321.09
7240	4801	C	B												U		N			12,066,126.00
7240	4901	C	B												U		N			208,456.91
															Line Number Total:					-57,443,738.18
7320	4902	C	E						MAND	BAL					U		N			-9,070,418.53
7440	4287	D	E						MAND						U		N			-26,031,662.91
7440	4801	C	E												U		N			12,257,501.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			909,996.01
															Line Number Total:					-12,864,165.53
8698	4902	C	E						MAND	BAL					U		N			9,070,418.53
8800	4277	D	E						MAND						U		N			-81,162,098.90
8840	4261	D	E						MAND						U		N			-6,644,363.33
9000	4261	D	E						MAND						U		N			-6,644,363.33
9000	4277	D	E						MAND						U		N			-81,162,098.90
9000	4902	C	E						MAND	BAL					U		N			9,070,418.53
															Line Number Total:					-78,736,043.70
9502	4801	C	E												U		N			12,257,501.37
9502	4901	C	E												U		N			909,996.01
															Line Number Total:					13,167,497.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-3105

1000	Total new obligations	9,963,333.00
2140	Unobligated balance carried forward, start of year	81,814,022.48
2440	Unobligated balance carried forward, end of year	41,970,493.53
6035	Appropriation permanently reduced	-74,000,000.00
6900	Offsetting collections (cash)	87,806,462.23
6910	Change in uncollected customer payments from Federal sources (unexpired)	-43,686,658.18
7240	Obligated balance, start of year	-57,443,738.18
7320	Total outlays (gross)	-9,070,418.53
7440	Obligated balance, end of year	-12,864,165.53
8698	Outlays from mandatory balances	9,070,418.53
8800	Federal sources	-81,162,098.90
8840	Non-Federal sources	-6,644,363.33
9000	Outlays	-78,736,043.70
9502	Unpaid obligation, end of year	13,167,497.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-210,195.55
1000	4801	C	E												U		N			77,296.92
1000	4881	C	E												U		N			3,133.80
1000	4902	C	E						MAND						U		N			438,120.94
															Line Number Total:					308,356.11
2140	4149	D	B					T							U		N			210,195.55
2140	4201	D	B												U		N			9,187,819.27
2140	4801	C	B												U		N			-210,195.55
															Line Number Total:					9,187,819.27
2210	4871	D	E												U		N			1,930.00
2260	4147	C	E						MAND						U		N			-2,867,000.00
2270	4144	D	E					T							U		N			1,203.80
2440	4450	C	E												U		N			7,523,287.53
2440	4510	C	E			A									U	X	N			4,857,450.66
2440	4610	C	E												U		N			4,194,777.69
															Line Number Total:					16,575,515.88
6710	4141	D	E		1105			T	MAND						U		N			31,633.11
6710	4143	C	E					T	MAND						U		N			-164,531.74
															Line Number Total:					-132,898.63
6900	4262	D	E						MAND						U		N			5,375,312.18
6900	4263	D	E						MAND						U		N			2,773,774.24
6900	4265	D	E						MAND						U		N			220,998.79
6900	4266	D	E						MAND						U		N			1,572,072.52
6900	4273	D	E						MAND						U		N	3	F	750,659.82
															Line Number Total:					10,692,817.55
7240	4801	C	B												U		N			210,195.55
7320	4902	C	E						MAND						U		N			-438,120.94
7440	4801	C	E												U		N			77,296.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-1,930.00
7440	4881	C	E												U		N			3,133.80
															Line Number Total:					78,500.72
8825	4273	D	E						MAND						U		N	3	F	-750,659.82
8840	4262	D	E						MAND						U		N			-5,375,312.18
8840	4263	D	E						MAND						U		N			-2,773,774.24
8840	4265	D	E						MAND						U		N			-220,998.79
8840	4266	D	E						MAND						U		N			-1,572,072.52
															Line Number Total:					-9,942,157.73
9000	4262	D	E						MAND						U		N			-5,375,312.18
9000	4263	D	E						MAND						U		N			-2,773,774.24
9000	4265	D	E						MAND						U		N			-220,998.79
9000	4266	D	E						MAND						U		N			-1,572,072.52
9000	4273	D	E						MAND						U		N	3	F	-750,659.82
9000	4902	C	E						MAND						U		N			438,120.94
															Line Number Total:					-10,254,696.61
9502	4801	C	E												U		N			77,296.92
9502	4871	D	E												U		N			-1,930.00
9502	4881	C	E												U		N			3,133.80
															Line Number Total:					78,500.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4223

1000	Total new obligations	308,356.11
2140	Unobligated balance carried forward, start of year	9,187,819.27
2210	Resources available from recoveries of prior year obligations	1,930.00
2260	Portion applied to repay debt	-2,867,000.00
2270	Balance of authority to borrow withdrawn	1,203.80
2440	Unobligated balance carried forward, end of year	16,575,515.88
6710	Authority to borrow	-132,898.63
6900	Offsetting collections (cash)	10,692,817.55
7240	Obligated balance, start of year	210,195.55
7320	Total outlays (gross)	-438,120.94
7440	Obligated balance, end of year	78,500.72
8825	Interest on uninvested funds	-750,659.82
8840	Non-Federal sources	-9,942,157.73
9000	Outlays	-10,254,696.61
9502	Unpaid obligation, end of year	78,500.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			107,270,029.56
2140	4201	D	B												U		N			332,205,577.19
2440	4450	C	E												U		N			179,055,970.38
2440	4610	C	E												U		N			69,137,943.44
															Line Number Total:					248,193,913.82
6710	4141	D	E		1105			T	MAND						U		N			33,407,973.00
6710	4143	C	E					T	MAND						U		N			-23,233,373.00
															Line Number Total:					10,174,600.00
6900	4261	D	E						MAND						U		N			8,697,322.05
6900	4262	D	E						MAND						U		N			21,556,172.78
6900	4263	D	E						MAND						U		N			2,958,628.55
6900	4266	D	E						MAND						U		N			332,540.05
6900	4271	D	E						MAND						U		N			57,406,982.72
6900	4273	D	E						MAND						U		N	3	F	19,957,120.04
															Line Number Total:					110,908,766.19
6947	4146	C	E	S					MAND						U		N			-97,825,000.00
7320	4902	C	E						MAND						U		N			-107,270,029.56
8800	4271	D	E						MAND						U		N			-57,406,982.72
8825	4273	D	E						MAND						U		N	3	F	-19,957,120.04
8840	4261	D	E						MAND						U		N			-8,697,322.05
8840	4262	D	E						MAND						U		N			-21,556,172.78
8840	4263	D	E						MAND						U		N			-2,958,628.55
8840	4266	D	E						MAND						U		N			-332,540.05
															Line Number Total:					-33,544,663.43
9000	4261	D	E						MAND						U		N			-8,697,322.05
9000	4262	D	E						MAND						U		N			-21,556,172.78
9000	4263	D	E						MAND						U		N			-2,958,628.55
9000	4266	D	E						MAND						U		N			-332,540.05
9000	4271	D	E						MAND						U		N			-57,406,982.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						MAND						U		N	3	F	-19,957,120.04
9000	4902	C	E						MAND						U		N			107,270,029.56
																Line Number Total:				-3,638,736.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4227

1000	Total new obligations	107,270,029.56
2140	Unobligated balance carried forward, start of year	332,205,577.19
2440	Unobligated balance carried forward, end of year	248,193,913.82
6710	Authority to borrow	10,174,600.00
6900	Offsetting collections (cash)	110,908,766.19
6947	Portion applied to repay debt	-97,825,000.00
7320	Total outlays (gross)	-107,270,029.56
8800	Federal sources	-57,406,982.72
8825	Interest on uninvested funds	-19,957,120.04
8840	Non-Federal sources	-33,544,663.43
9000	Outlays	-3,638,736.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			632,557.95
7320	4902	C	E						DISC						E		N			-249,722.50
7340	4801	C	B												E		N			-632,557.95
7340	4801	C	E												E		N			382,835.45
7340	4871	D	E												E		N			-217,150.00
7340	4902	C	E						DISC						E		N			249,722.50
															Line Number Total:					-217,150.00
7440	4801	C	E												E		N			382,835.45
7440	4871	D	E												E		N			-217,150.00
															Line Number Total:					165,685.45
8693	4902	C	E						DISC						E		N			249,722.50
9000	4902	C	E						DISC						E		N			249,722.50
9502	4801	C	E												E		N			382,835.45
9502	4871	D	E												E		N			-217,150.00
															Line Number Total:					165,685.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,623,296.81
7320	4902	C	E						DISC						E		N			-465,178.43
7340	4801	C	B												E		N			-2,623,296.81
7340	4801	C	E												E		N			2,158,118.38
7340	4871	D	E												E		N			-321,400.93
7340	4902	C	E						DISC						E		N			465,178.43
															Line Number Total:					-321,400.93
7440	4801	C	E												E		N			2,158,118.38
7440	4871	D	E												E		N			-321,400.93
															Line Number Total:					1,836,717.45
8693	4902	C	E						DISC						E		N			465,178.43
9000	4902	C	E						DISC						E		N			465,178.43
9502	4801	C	E												E		N			2,158,118.38
9502	4871	D	E												E		N			-321,400.93
															Line Number Total:					1,836,717.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,865,098.27
7320	4902	C	E						DISC						E		N			-743,545.57
7340	4801	C	B												E		N			-1,865,098.27
7340	4801	C	E												E		N			1,121,552.70
7340	4871	D	E												E		N			-324,075.00
7340	4902	C	E						DISC						E		N			743,545.57
															Line Number Total:					-324,075.00
7440	4801	C	E												E		N			1,121,552.70
7440	4871	D	E												E		N			-324,075.00
															Line Number Total:					797,477.70
8693	4902	C	E						DISC						E		N			743,545.57
9000	4902	C	E						DISC						E		N			743,545.57
9502	4801	C	E												E		N			1,121,552.70
9502	4871	D	E												E		N			-324,075.00
															Line Number Total:					797,477.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,218,279.91
7320	4902	C	E						DISC						E		N			-2,265,197.54
7340	4801	C	B												E		N			-5,218,279.91
7340	4801	C	E												E		N			2,953,082.37
7340	4871	D	E												E		N			-361,950.00
7340	4902	C	E						DISC						E		N			2,265,197.54
															Line Number Total:					-361,950.00
7440	4801	C	E												E		N			2,953,082.37
7440	4871	D	E												E		N			-361,950.00
															Line Number Total:					2,591,132.37
8693	4902	C	E						DISC						E		N			2,265,197.54
9000	4902	C	E						DISC						E		N			2,265,197.54
9502	4801	C	E												E		N			2,953,082.37
9502	4871	D	E												E		N			-361,950.00
															Line Number Total:					2,591,132.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,090,925.54
7320	4902	C	E						DISC						E		N			-2,336,306.13
7340	4801	C	B												E		N			-8,090,925.54
7340	4801	C	E												E		N			5,754,619.41
7340	4871	D	E												E		N			-1,808,686.00
7340	4902	C	E						DISC						E		N			2,336,306.13
															Line Number Total:					-1,808,686.00
7440	4801	C	E												E		N			5,754,619.41
7440	4871	D	E												E		N			-1,808,686.00
															Line Number Total:					3,945,933.41
8693	4902	C	E						DISC						E		N			2,336,306.13
9000	4902	C	E						DISC						E		N			2,336,306.13
9502	4801	C	E												E		N			5,754,619.41
9502	4871	D	E												E		N			-1,808,686.00
															Line Number Total:					3,945,933.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,601,383.06
7320	4902	C	E						DISC						E		N			-3,942,496.55
7340	4801	C	B												E		N			-9,601,383.06
7340	4801	C	E												E		N			5,658,886.51
7340	4871	D	E												E		N			-450,450.91
7340	4902	C	E						DISC						E		N			3,942,496.55
															Line Number Total:					-450,450.91
7440	4801	C	E												E		N			5,658,886.51
7440	4871	D	E												E		N			-450,450.91
															Line Number Total:					5,208,435.60
8693	4902	C	E						DISC						E		N			3,942,496.55
9000	4902	C	E						DISC						E		N			3,942,496.55
9502	4801	C	E												E		N			5,658,886.51
9502	4871	D	E												E		N			-450,450.91
															Line Number Total:					5,208,435.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,140,132.04
7320	4902	C	E						DISC						E		N			-5,644,592.31
7340	4801	C	B												E		N			-13,140,132.04
7340	4801	C	E												E		N			7,495,539.73
7340	4902	C	E						DISC						E		N			5,644,592.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,495,539.73
8693	4902	C	E						DISC						E		N			5,644,592.31
9000	4902	C	E						DISC						E		N			5,644,592.31
9502	4801	C	E												E		N			7,495,539.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			14,191,104.94
1000	4902	C	E						DISC						U		Y			13,814,167.99
															Line Number Total:					28,005,272.93
2398	4610	C	E												U		Y			-0.07
4000	4115	D	E	P	1105				DISC						U		Y	1		14,926,454.00
4000	4117	D	E	P	1105				DISC						U		Y	1		4,774,070.00
															Line Number Total:					19,700,524.00
6000	4118	D	E		1105				MAND						U		Y	1		8,304,749.00
7320	4902	C	E						DISC						U		Y			-13,814,167.99
7440	4801	C	E												U		Y			14,191,104.94
8690	4902	C	E						DISC						U		Y			13,814,167.99
9000	4902	C	E						DISC						U		Y			13,814,167.99
9502	4801	C	E												U		Y			14,191,104.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /95 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			581.80
7340	4801	C	B												E		N			-581.80
7340	4801	C	E												E		N			581.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			581.80
9502	4801	C	E												E		N			581.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			942,429.42
7320	4902	C	E						DISC						E		N			-1,190.00
7340	4801	C	B												E		N			-942,429.42
7340	4801	C	E												E		N			941,239.42
7340	4902	C	E						DISC						E		N			1,190.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			941,239.42
8693	4902	C	E						DISC						E		N			1,190.00
9000	4902	C	E						DISC						E		N			1,190.00
9502	4801	C	E												E		N			941,239.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			117,875.14
7320	4902	C	E						DISC						E		N			-52,570.74
7340	4801	C	B												E		N			-117,875.14
7340	4801	C	E												E		N			65,304.40
7340	4902	C	E						DISC						E		N			52,570.74
															Line Number Total:					0.00
7440	4801	C	E												E		N			65,304.40
8693	4902	C	E						DISC						E		N			52,570.74
9000	4902	C	E						DISC						E		N			52,570.74
9502	4801	C	E												E		N			65,304.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /98 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			263,665.02
7340	4801	C	B												E		N			-263,665.02
7340	4801	C	E												E		N			263,665.02
															Line Number Total:					0.00
7440	4801	C	E												E		N			263,665.02
9502	4801	C	E												E		N			263,665.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			133,955.16
7320	4902	C	E						DISC						E		N			-2,768.23
7340	4801	C	B												E		N			-133,955.16
7340	4801	C	E												E		N			131,186.93
7340	4902	C	E						DISC						E		N			2,768.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			131,186.93
8693	4902	C	E						DISC						E		N			2,768.23
9000	4902	C	E						DISC						E		N			2,768.23
9502	4801	C	E												E		N			131,186.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99 -2069 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-2069

1000	Total new obligations	28,005,272.93
2398	Unobligated balance expiring or withdrawn	-0.07
4000	Appropriation	19,700,524.00
6000	Appropriation	8,304,749.00
7240	Obligated balance, start of year	42,630,180.12
7320	Total outlays (gross)	-29,517,735.99
7340	Adjustments in expired accounts (net)	-3,483,712.84
7440	Obligated balance, end of year	37,634,004.22
8690	Outlays from new discretionary authority	13,814,167.99
8693	Outlays from discretionary balances	15,703,568.00
9000	Outlays	29,517,735.99
9502	Unpaid obligation, end of year	37,634,004.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,334,112.13
1000	4801	C	E												U		N			91,490,908.77
1000	4902	C	E						MAND						U		N			62,208,916.86
															Line Number Total:					59,365,713.50
2140	4149	D	B					T							U		N			51,996,980.97
2140	4201	D	B												U		N			415,360.76
2140	4221	D	B				F		MAND						U		N			42,630,180.12
2140	4801	C	B												U		N			-94,334,112.13
															Line Number Total:					708,409.72
2210	4871	D	E												U		N			7,782,530.00
2260	4147	C	E						MAND						U		N			-415,360.76
2270	4144	C	E					T							U		N			-4,298,817.16
6710	4141	D	E		1105			T	MAND						U		N			40,814,510.26
6900	4261	D	E						MAND						U		N			3,636.01
6900	4262	D	E						MAND						U		N			16,634,839.04
6900	4263	D	E						MAND						U		N			3,983,372.05
6900	4266	D	E						MAND						U		N			600,555.36
6900	4271	D	E						MAND						U		N			24,743,665.99
6900	4273	D	E						MAND						U		N	3	F	2,539,188.13
															Line Number Total:					48,505,256.58
6910	4221	D	B				F		MAND						U		N			-42,630,180.12
6910	4221	D	E				F		MAND						U		N			37,634,004.22
															Line Number Total:					-4,996,175.90
6947	4146	C	E	S					MAND						U		N			-28,734,639.24
7240	4221	D	B				F		MAND						U		N			-42,630,180.12
7240	4801	C	B												U		N			94,334,112.13
															Line Number Total:					51,703,932.01
7320	4902	C	E						MAND						U		N			-62,208,916.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		MAND						U		N			-37,634,004.22
7440	4801	C	E												U		N			91,490,908.77
7440	4871	D	E												U		N			-7,782,530.00
															Line Number Total:					46,074,374.55
8800	4271	D	E						MAND						U		N			-24,743,665.99
8825	4273	D	E						MAND						U		N	3	F	-2,539,188.13
8840	4261	D	E						MAND						U		N			-3,636.01
8840	4262	D	E						MAND						U		N			-16,634,839.04
8840	4263	D	E						MAND						U		N			-3,983,372.05
8840	4266	D	E						MAND						U		N			-600,555.36
															Line Number Total:					-21,222,402.46
9000	4261	D	E						MAND						U		N			-3,636.01
9000	4262	D	E						MAND						U		N			-16,634,839.04
9000	4263	D	E						MAND						U		N			-3,983,372.05
9000	4266	D	E						MAND						U		N			-600,555.36
9000	4271	D	E						MAND						U		N			-24,743,665.99
9000	4273	D	E						MAND						U		N	3	F	-2,539,188.13
9000	4902	C	E						MAND						U		N			62,208,916.86
															Line Number Total:					13,703,660.28
9502	4801	C	E												U		N			91,490,908.77
9502	4871	D	E												U		N			-7,782,530.00
															Line Number Total:					83,708,378.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4219

1000	Total new obligations	59,365,713.50
2140	Unobligated balance carried forward, start of year	708,409.72
2210	Resources available from recoveries of prior year obligations	7,782,530.00
2260	Portion applied to repay debt	-415,360.76
2270	Balance of authority to borrow withdrawn	-4,298,817.16
6710	Authority to borrow	40,814,510.26
6900	Offsetting collections (cash)	48,505,256.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	-4,996,175.90
6947	Portion applied to repay debt	-28,734,639.24
7240	Obligated balance, start of year	51,703,932.01
7320	Total outlays (gross)	-62,208,916.86
7440	Obligated balance, end of year	46,074,374.55
8800	Federal sources	-24,743,665.99
8825	Interest on uninvested funds	-2,539,188.13
8840	Non-Federal sources	-21,222,402.46
9000	Outlays	13,703,660.28
9502	Unpaid obligation, end of year	83,708,378.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			455,116.86
2440	4450	C	E												U		N			455,116.86
2440	4510	C	E			A									U	X	N			169,052.15
															Line Number Total:					624,169.01
6900	4262	D	E						MAND						U		N			3,373,167.69
6900	4263	D	E						MAND						U		N			442,196.04
6900	4266	D	E						MAND						U		N			53,688.42
															Line Number Total:					3,869,052.15
6927	4151	C	E						MAND						U		N			-3,700,000.00
8840	4262	D	E						MAND						U		N			-3,373,167.69
8840	4263	D	E						MAND						U		N			-442,196.04
8840	4266	D	E						MAND						U		N			-53,688.42
															Line Number Total:					-3,869,052.15
9000	4262	D	E						MAND						U		N			-3,373,167.69
9000	4263	D	E						MAND						U		N			-442,196.04
9000	4266	D	E						MAND						U		N			-53,688.42
															Line Number Total:					-3,869,052.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4233

2140	Unobligated balance carried forward, start of year	455,116.86
2440	Unobligated balance carried forward, end of year	624,169.01
6900	Offsetting collections (cash)	3,869,052.15
6927	Capital transfer to general fund	-3,700,000.00
8840	Non-Federal sources	-3,869,052.15
9000	Outlays	-3,869,052.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /03 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			138,840.00
7340	4801	C	B												E		N			-138,840.00
7340	4801	C	E												E		N			138,840.00
7340	4871	D	E												E		N			-138,840.00
															Line Number Total:					-138,840.00
7440	4801	C	E												E		N			138,840.00
7440	4871	D	E												E		N			-138,840.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			138,840.00
9502	4871	D	E												E		N			-138,840.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /04 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			102,355.00
7340	4801	C	B												E		N			-102,355.00
7340	4801	C	E												E		N			102,355.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			102,355.00
9502	4801	C	E												E		N			102,355.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /07 -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			3,361,631.00
6000	4118	D	E		1105				MAND						U		Y	1		3,361,631.00
7320	4902	C	E						MAND						U		Y			-3,361,631.00
8697	4902	C	E						MAND						U		Y			3,361,631.00
9000	4902	C	E						MAND						U		Y			3,361,631.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,511,160.81
1000	4801	C	E												U		N			5,699,490.95
1000	4902	C	E						DISC	BAL					U		N			4,060,843.66
															Line Number Total:					6,249,173.80
2140	4201	D	B												U		N			3,612,281.62
2140	4801	C	B												U		N			-3,511,160.81
															Line Number Total:					101,120.81
2210	4871	D	E												U		N			217,673.00
2440	4610	C	E												U		N			9,862.01
4000	4115	D	E	P	1105				DISC						U		N	1		5,405,941.00
6000	4118	D	E		1105				MAND						U		N	1		534,301.00
7240	4801	C	B												U		N			3,511,160.81
7320	4902	C	E						DISC	BAL					U		N			-4,060,843.66
7440	4801	C	E												U		N			5,699,490.95
7440	4871	D	E												U		N			-217,673.00
															Line Number Total:					5,481,817.95
8693	4902	C	E						DISC	BAL					U		N			4,060,843.66
9000	4902	C	E						DISC	BAL					U		N			4,060,843.66
9502	4801	C	E												U		N			5,699,490.95
9502	4871	D	E												U		N			-217,673.00
															Line Number Total:					5,481,817.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-3108

1000	Total new obligations	9,610,804.80
2140	Unobligated balance carried forward, start of year	101,120.81
2210	Resources available from recoveries of prior year obligations	217,673.00
2440	Unobligated balance carried forward, end of year	9,862.01
4000	Appropriation	5,405,941.00
6000	Appropriation	3,895,932.00
7240	Obligated balance, start of year	3,752,355.81
7320	Total outlays (gross)	-7,422,474.66
7340	Adjustments in expired accounts (net)	-138,840.00
7440	Obligated balance, end of year	5,584,172.95
8693	Outlays from discretionary balances	4,060,843.66
8697	Outlays from new mandatory authority	3,361,631.00
9000	Outlays	7,422,474.66
9502	Unpaid obligation, end of year	5,584,172.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,903,309.00
1000	4801	C	E												U		N			27,875,509.00
1000	4902	C	E						MAND						U		N			25,662,888.52
															Line Number Total:					34,635,088.52
2140	4149	D	B					T							U		N			13,702,854.16
2140	4201	D	B												U		N			1,448,099.03
2140	4221	D	B				F		MAND						U		N			3,752,355.81
2140	4801	C	B												U		N			-18,903,309.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			1,740,000.00
2270	4144	C	E					T							U		N			-7,098,359.80
2440	4510	C	E			A									U	X	N			234,436.81
2440	4610	C	E												U		N			1,242,025.20
															Line Number Total:					1,476,462.01
6710	4141	D	E		1105			T	MAND						U		N			30,828,629.25
6900	4262	D	E						MAND						U		N			15,521,602.76
6900	4266	D	E						MAND						U		N			5.06
6900	4271	D	E						MAND						U		N			7,422,474.66
6900	4273	D	E						MAND						U		N	3	F	1,272,881.46
															Line Number Total:					24,216,963.94
6910	4221	D	B				F		MAND						U		N			-3,752,355.81
6910	4221	D	E				F		MAND						U		N			5,584,172.95
															Line Number Total:					1,831,817.14
6947	4146	C	E	S					MAND						U		N			-15,407,500.00
7240	4221	D	B				F		MAND						U		N			-3,752,355.81
7240	4801	C	B												U		N			18,903,309.00
															Line Number Total:					15,150,953.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						U		N			-25,662,888.52
7440	4221	D	E				F		MAND						U		N			-5,584,172.95
7440	4801	C	E												U		N			27,875,509.00
7440	4871	D	E												U		N			-1,740,000.00
															Line Number Total:					20,551,336.05
8800	4271	D	E						MAND						U		N			-7,422,474.66
8825	4273	D	E						MAND						U		N	3	F	-1,272,881.46
8840	4262	D	E						MAND						U		N			-15,521,602.76
8840	4266	D	E						MAND						U		N			-5.06
															Line Number Total:					-15,521,607.82
9000	4262	D	E						MAND						U		N			-15,521,602.76
9000	4266	D	E						MAND						U		N			-5.06
9000	4271	D	E						MAND						U		N			-7,422,474.66
9000	4273	D	E						MAND						U		N	3	F	-1,272,881.46
9000	4902	C	E						MAND						U		N			25,662,888.52
															Line Number Total:					1,445,924.58
9502	4801	C	E												U		N			27,875,509.00
9502	4871	D	E												U		N			-1,740,000.00
															Line Number Total:					26,135,509.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4176

1000	Total new obligations	34,635,088.52
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,740,000.00
2270	Balance of authority to borrow withdrawn	-7,098,359.80
2440	Unobligated balance carried forward, end of year	1,476,462.01
6710	Authority to borrow	30,828,629.25
6900	Offsetting collections (cash)	24,216,963.94
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,831,817.14
6947	Portion applied to repay debt	-15,407,500.00
7240	Obligated balance, start of year	15,150,953.19
7320	Total outlays (gross)	-25,662,888.52
7440	Obligated balance, end of year	20,551,336.05
8800	Federal sources	-7,422,474.66
8825	Interest on uninvested funds	-1,272,881.46
8840	Non-Federal sources	-15,521,607.82
9000	Outlays	1,445,924.58
9502	Unpaid obligation, end of year	26,135,509.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,628,866.00
1000	4901	C	E												U		N			1,628,866.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			96,124,503.00
2140	4901	C	B												U		N			-1,628,866.00
															Line Number Total:					94,495,637.00
6036	4393	C	E	P	1105				MAND						U		N			-94,495,637.00
7240	4901	C	B												U		N			1,628,866.00
7440	4901	C	E												U		N			1,628,866.00
9502	4901	C	E												U		N			1,628,866.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,875,497.00
1000	4801	C	E												U		N			2,856,714.28
1000	4902	C	E						MAND	BAL					U		N			18,782.72
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,875,497.00
2140	4801	C	B												U		N			-2,875,497.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,875,497.00
7320	4902	C	E						MAND	BAL					U		N			-18,782.72
7440	4801	C	E												U		N			2,856,714.28
8698	4902	C	E						MAND	BAL					U		N			18,782.72
9000	4902	C	E						MAND	BAL					U		N			18,782.72
9502	4801	C	E												U		N			2,856,714.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1907

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	94,495,637.00
6036	Unobligated balance permanently reduced	-94,495,637.00
7240	Obligated balance, start of year	4,504,363.00
7320	Total outlays (gross)	-18,782.72
7440	Obligated balance, end of year	4,485,580.28
8698	Outlays from mandatory balances	18,782.72
9000	Outlays	18,782.72
9502	Unpaid obligation, end of year	4,485,580.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	D	B				F		MAND						U		N			1,875,497.00
2440	4450	C	E												U		N			1,875,497.00
6910	4221	D	B				F		MAND						U		N			-1,875,497.00
6910	4221	D	E				F		MAND						U		N			1,875,497.00
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-1,875,497.00
7440	4221	D	E				F		MAND						U		N			-1,875,497.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4033

2140	Unobligated balance carried forward, start of year	1,875,497.00
2440	Unobligated balance carried forward, end of year	1,875,497.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-1,875,497.00
7440	Obligated balance, end of year	-1,875,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /03 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,135,373.63
7240	4901	C	B												E		N			106,224.11
															Line Number Total:					12,241,597.74
7320	4902	C	E						DISC						E		N			-1,569,594.52
7340	4801	C	B												E		N			-12,135,373.63
7340	4801	C	E												E		N			10,633,476.68
7340	4871	D	E												E		N			-1,152,368.56
7340	4901	C	B												E		N			-106,224.11
7340	4901	C	E												E		N			38,526.54
7340	4902	C	E						DISC						E		N			1,569,594.52
															Line Number Total:					-1,152,368.56
7440	4801	C	E												E		N			10,633,476.68
7440	4871	D	E												E		N			-1,152,368.56
7440	4901	C	E												E		N			38,526.54
															Line Number Total:					9,519,634.66
8693	4902	C	E						DISC						E		N			1,569,594.52
9000	4902	C	E						DISC						E		N			1,569,594.52
9502	4801	C	E												E		N			10,633,476.68
9502	4871	D	E												E		N			-1,152,368.56
9502	4901	C	E												E		N			38,526.54
															Line Number Total:					9,519,634.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /04 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,154,200.88
7240	4901	C	B												E		N			60,765.06
															Line Number Total:					15,214,965.94
7320	4902	C	E						DISC						E		N			-618,586.97
7340	4801	C	B												E		N			-15,154,200.88
7340	4801	C	E												E		N			14,596,378.97
7340	4871	D	E												E		N			-157,134.56
7340	4901	C	B												E		N			-60,765.06
7340	4902	C	E						DISC						E		N			618,586.97
															Line Number Total:					-157,134.56
7440	4801	C	E												E		N			14,596,378.97
7440	4871	D	E												E		N			-157,134.56
															Line Number Total:					14,439,244.41
8693	4902	C	E						DISC						E		N			618,586.97
9000	4902	C	E						DISC						E		N			618,586.97
9502	4801	C	E												E		N			14,596,378.97
9502	4871	D	E												E		N			-157,134.56
															Line Number Total:					14,439,244.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /05 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,286,032.46
7240	4901	C	B												E		N			4,044.06
															Line Number Total:					18,290,076.52
7320	4902	C	E						DISC						E		N			-1,913,411.17
7340	4801	C	B												E		N			-18,286,032.46
7340	4801	C	E												E		N			16,313,717.58
7340	4871	D	E												E		N			-508,401.57
7340	4901	C	B												E		N			-4,044.06
7340	4901	C	E												E		N			62,947.77
7340	4902	C	E						DISC						E		N			1,913,411.17
															Line Number Total:					-508,401.57
7440	4801	C	E												E		N			16,313,717.58
7440	4871	D	E												E		N			-508,401.57
7440	4901	C	E												E		N			62,947.77
															Line Number Total:					15,868,263.78
8693	4902	C	E						DISC						E		N			1,913,411.17
9000	4902	C	E						DISC						E		N			1,913,411.17
9502	4801	C	E												E		N			16,313,717.58
9502	4871	D	E												E		N			-508,401.57
9502	4901	C	E												E		N			62,947.77
															Line Number Total:					15,868,263.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /06 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,145,435.00
7320	4902	C	E						DISC						E		N			-8,350,259.25
7320	4902	D	E						DISC						E		N			2,530.59
															Line Number Total:					-8,347,728.66
7340	4801	C	B												E		N			-21,145,435.00
7340	4801	C	E												E		N			12,774,749.97
7340	4871	D	E												E		N			-85,053.54
7340	4901	C	E												E		N			22,956.37
7340	4902	C	E						DISC						E		N			8,350,259.25
7340	4902	D	E						DISC						E		N			-2,530.59
															Line Number Total:					-85,053.54
7440	4801	C	E												E		N			12,774,749.97
7440	4871	D	E												E		N			-85,053.54
7440	4901	C	E												E		N			22,956.37
															Line Number Total:					12,712,652.80
8693	4902	C	E						DISC						E		N			8,350,259.25
8693	4902	D	E						DISC						E		N			-2,530.59
															Line Number Total:					8,347,728.66
9000	4902	C	E						DISC						E		N			8,350,259.25
9000	4902	D	E						DISC						E		N			-2,530.59
															Line Number Total:					8,347,728.66
9502	4801	C	E												E		N			12,774,749.97
9502	4871	D	E												E		N			-85,053.54
9502	4901	C	E												E		N			22,956.37
															Line Number Total:					12,712,652.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /07 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			18,731,297.00
1000	4901	C	E												U		Y			112,361.00
1000	4902	C	E						DISC						U		Y			3,966,228.16
															Line Number Total:					22,809,886.16
2398	4610	C	E												U		Y			-32,735.84
4000	4115	D	E	P	1105				DISC						U		Y	1		22,840,604.00
6000	4118	D	E		1105				MAND						U		Y	1		2,018.00
7320	4902	C	E						DISC						U		Y			-3,966,228.16
7440	4801	C	E												U		Y			18,731,297.00
7440	4901	C	E												U		Y			112,361.00
															Line Number Total:					18,843,658.00
8690	4902	C	E						DISC						U		Y			3,966,228.16
9000	4902	C	E						DISC						U		Y			3,966,228.16
9502	4801	C	E												U		Y			18,731,297.00
9502	4901	C	E												U		Y			112,361.00
															Line Number Total:					18,843,658.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /07 -1908 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-1908

1000	Total new obligations	22,809,886.16
2398	Unobligated balance expiring or withdrawn	-32,735.84
4000	Appropriation	22,840,604.00
6000	Appropriation	2,018.00
7240	Obligated balance, start of year	66,892,075.20
7320	Total outlays (gross)	-16,415,549.48
7340	Adjustments in expired accounts (net)	-1,902,958.23
7440	Obligated balance, end of year	71,383,453.65
8690	Outlays from new discretionary authority	3,966,228.16
8693	Outlays from discretionary balances	12,449,321.32
9000	Outlays	16,415,549.48
9502	Unpaid obligation, end of year	71,383,453.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			25,663.00
2140	4201	D	B												U		N			2,200,238.61
2440	4450	C	E												U		N			5,996,969.86
2440	4610	C	E												U		N			50,000.00
															Line Number Total:					6,046,969.86
6710	4141	D	E		1105			T	MAND						U		N			25,663.00
6710	4143	C	E					T	MAND						U		N			-25,663.00
															Line Number Total:					0.00
6900	4261	D	E						MAND						U		N			33,858.72
6900	4271	D	E						MAND						U		N			3,705,156.57
6900	4273	D	E						MAND						U		N	3	F	133,378.96
															Line Number Total:					3,872,394.25
7320	4902	C	E						MAND						U		N			-25,663.00
8800	4271	D	E						MAND						U		N			-3,705,156.57
8825	4273	D	E						MAND						U		N	3	F	-133,378.96
8840	4261	D	E						MAND						U		N			-33,858.72
9000	4261	D	E						MAND						U		N			-33,858.72
9000	4271	D	E						MAND						U		N			-3,705,156.57
9000	4273	D	E						MAND						U		N	3	F	-133,378.96
9000	4902	C	E						MAND						U		N			25,663.00
															Line Number Total:					-3,846,731.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4267

1000	Total new obligations	25,663.00
2140	Unobligated balance carried forward, start of year	2,200,238.61
2440	Unobligated balance carried forward, end of year	6,046,969.86
6710	Authority to borrow	0.00
6900	Offsetting collections (cash)	3,872,394.25
7320	Total outlays (gross)	-25,663.00
8800	Federal sources	-3,705,156.57
8825	Interest on uninvested funds	-133,378.96
8840	Non-Federal sources	-33,858.72
9000	Outlays	-3,846,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-167,258.53
1000	4801	C	E												U		N			170,621.39
1000	4902	D	E						DISC	BAL					U		N			-3,362.86
															Line Number Total:					0.00
2140	4201	D	B												U		N			856,970.35
2140	4251	D	B				E		DISC						U		N			5,581.82
2140	4801	C	B												U		N			-167,258.53
															Line Number Total:					695,293.64
2440	4450	C	E												U		N			850,664.39
5800	4252	D	E				E		DISC						U		N			2,000.00
5800	4252	D	E				F		DISC						U		N			153,370.75
															Line Number Total:					155,370.75
5810	4251	D	B				E		DISC						U		N			-5,581.82
5810	4251	D	E				E		DISC						U		N			5,581.82
															Line Number Total:					0.00
7240	4251	D	B				E		DISC						U		N			-5,581.82
7240	4801	C	B												U		N			167,258.53
															Line Number Total:					161,676.71
7320	4902	D	E						DISC	BAL					U		N			3,362.86
7440	4251	D	E				E		DISC						U		N			-5,581.82
7440	4801	C	E												U		N			170,621.39
															Line Number Total:					165,039.57
8693	4902	D	E						DISC	BAL					U		N			-3,362.86
8800	4252	D	E				F		DISC						U		N			-153,370.75
8840	4252	D	E				E		DISC						U		N			-2,000.00
9000	4252	D	E				E		DISC						U		N			-2,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-153,370.75
9000	4902	D	E						DISC	BAL					U		N			-3,362.86
															Line Number Total:					-158,733.61
9502	4801	C	E												U		N			170,621.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4144

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	695,293.64
2440	Unobligated balance carried forward, end of year	850,664.39
5800	Offsetting collections (cash)	155,370.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	161,676.71
7320	Total outlays (gross)	3,362.86
7440	Obligated balance, end of year	165,039.57
8693	Outlays from discretionary balances	-3,362.86
8800	Federal sources	-153,370.75
8840	Non-Federal sources	-2,000.00
9000	Outlays	-158,733.61
9502	Unpaid obligation, end of year	170,621.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: National sheep industry improvement center revolving fund
Budget Account Id: 005-65-4202 Treasury Account Id: 12- - /X -4202 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-114,644.52
1000	4801	C	E												U		N			83,098.55
1000	4901	C	B												U		N			-5,489,232.54
1000	4902	C	E						MAND	BAL					U		N			6,148,520.96
															Line Number Total:					627,742.45
2140	4201	D	B												U		N			6,490,030.51
2140	4801	C	B												U		N			-114,644.52
2140	4901	C	B												U		N			-5,489,232.54
															Line Number Total:					886,153.45
2210	4871	D	E												U		N			83,098.55
2440	4450	C	E												U		N			39,800.11
2440	4510	C	E			A									U		N			218,610.89
2440	4610	C	E												U		N			83,098.55
															Line Number Total:					341,509.55
7240	4801	C	B												U		N			114,644.52
7240	4901	C	B												U		N			5,489,232.54
															Line Number Total:					5,603,877.06
7320	4902	C	E						MAND	BAL					U		N			-6,148,520.96
7440	4801	C	E												U		N			83,098.55
7440	4871	D	E												U		N			-83,098.55
															Line Number Total:					0.00
8698	4902	C	E						MAND	BAL					U		N			6,148,520.96
9000	4902	C	E						MAND	BAL					U		N			6,148,520.96
9502	4801	C	E												U		N			83,098.55
9502	4871	D	E												U		N			-83,098.55
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: National sheep industry improvement center revolving fund
Budget Account Id: 005-65-4202 Treasury Account Id: 12- - /X -4202 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-65-4202

1000	Total new obligations	627,742.45
2140	Unobligated balance carried forward, start of year	886,153.45
2210	Resources available from recoveries of prior year obligations	83,098.55
2440	Unobligated balance carried forward, end of year	341,509.55
7240	Obligated balance, start of year	5,603,877.06
7320	Total outlays (gross)	-6,148,520.96
7440	Obligated balance, end of year	0.00
8698	Outlays from mandatory balances	6,148,520.96
9000	Outlays	6,148,520.96
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,002,014.62
1000	4801	C	E												U		N			16,139,797.71
1000	4902	C	E						DISC	BAL					U		N			31,549,631.74
															Line Number Total:					19,687,414.83
2140	4201	D	B												U		N			45,516,164.62
2140	4801	C	B												U		N			-28,002,014.62
															Line Number Total:					17,514,150.00
2440	4610	C	E												U		N			20,907,352.17
4200	4170	D	E	P	1105				DISC		12	0400			U		N			23,080,617.00
7240	4801	C	B												U		N			28,002,014.62
7320	4902	C	E						DISC	BAL					U		N			-31,549,631.74
7440	4801	C	E												U		N			16,139,797.71
8693	4902	C	E						DISC	BAL					U		N			31,549,631.74
9000	4902	C	E						DISC	BAL					U		N			31,549,631.74
9502	4801	C	E												U		N			16,139,797.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								12	0403			U		N			-857,583.00
4200	4170	D	E	P	1105				DISC		12	0403			U		N			857,583.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-2042

1000	Total new obligations	19,687,414.83
2140	Unobligated balance carried forward, start of year	17,514,150.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-857,583.00
2440	Unobligated balance carried forward, end of year	20,907,352.17
4200	Transferred from other accounts [Treas Acct]	23,938,200.00
7240	Obligated balance, start of year	28,002,014.62
7320	Total outlays (gross)	-31,549,631.74
7440	Obligated balance, end of year	16,139,797.71
8693	Outlays from discretionary balances	31,549,631.74
9000	Outlays	31,549,631.74
9502	Unpaid obligation, end of year	16,139,797.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,949,074,130.27
1000	4801	C	E												U		N			3,077,444,013.85
1000	4902	C	E						MAND						U		N			1,499,488,496.06
															Line Number Total:					1,627,858,379.64
2140	4149	D	B					T							U		N			2,724,998,742.99
2140	4201	D	B												U		N			16,453,844.65
2140	4221	D	B				F		MAND						U		N			224,075,387.28
2140	4801	C	B												U		N			-2,949,074,130.27
															Line Number Total:					16,453,844.65
2210	4871	D	E												U		N			49,427,020.51
2260	4147	C	E						MAND						U		N			-16,453,844.65
2270	4144	C	E					T							U		N			-43,471,227.78
2440	4610	C	E												U		N			11,184,464.41
6710	4141	D	E		1105			T	MAND						U		N			1,513,450,550.99
6900	4262	D	E						MAND						U		N			227,174,712.93
6900	4263	D	E						MAND						U		N			330,379,280.40
6900	4266	D	E						MAND						U		N			14,277,497.03
6900	4271	D	E						MAND						U		N			116,468,876.61
6900	4273	D	E						MAND						U		N	3	F	50,739,295.10
6900	4277	C	E						MAND						U		N			-67,713.51
															Line Number Total:					738,971,948.56
6910	4221	D	B				F		MAND						U		N			-224,075,387.28
6910	4221	D	E				F		MAND						U		N			253,086,094.40
															Line Number Total:					29,010,707.12
6947	4146	C	E	S					MAND						U		N			-648,346,155.35
7240	4221	D	B				F		MAND						U		N			-224,075,387.28
7240	4801	C	B												U		N			2,949,074,130.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,724,998,742.99
7320	4902	C	E						MAND						U		N			-1,499,488,496.06
7440	4221	D	E				F		MAND						U		N			-253,086,094.40
7440	4801	C	E												U		N			3,077,444,013.85
7440	4871	D	E												U		N			-49,427,020.51
															Line Number Total:					2,774,930,898.94
8800	4271	D	E						MAND						U		N			-116,468,876.61
8800	4277	C	E						MAND						U		N			67,713.51
															Line Number Total:					-116,401,163.10
8825	4273	D	E						MAND						U		N	3	F	-50,739,295.10
8840	4262	D	E						MAND						U		N			-227,174,712.93
8840	4263	D	E						MAND						U		N			-330,379,280.40
8840	4266	D	E						MAND						U		N			-14,277,497.03
															Line Number Total:					-571,831,490.36
9000	4262	D	E						MAND						U		N			-227,174,712.93
9000	4263	D	E						MAND						U		N			-330,379,280.40
9000	4266	D	E						MAND						U		N			-14,277,497.03
9000	4271	D	E						MAND						U		N			-116,468,876.61
9000	4273	D	E						MAND						U		N	3	F	-50,739,295.10
9000	4277	C	E						MAND						U		N			67,713.51
9000	4902	C	E						MAND						U		N			1,499,488,496.06
															Line Number Total:					760,516,547.50
9502	4801	C	E												U		N			3,077,444,013.85
9502	4871	D	E												U		N			-49,427,020.51
															Line Number Total:					3,028,016,993.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4226

1000	Total new obligations	1,627,858,379.64
2140	Unobligated balance carried forward, start of year	16,453,844.65
2210	Resources available from recoveries of prior year obligations	49,427,020.51
2260	Portion applied to repay debt	-16,453,844.65
2270	Balance of authority to borrow withdrawn	-43,471,227.78
2440	Unobligated balance carried forward, end of year	11,184,464.41
6710	Authority to borrow	1,513,450,550.99
6900	Offsetting collections (cash)	738,971,948.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	29,010,707.12
6947	Portion applied to repay debt	-648,346,155.35
7240	Obligated balance, start of year	2,724,998,742.99
7320	Total outlays (gross)	-1,499,488,496.06
7440	Obligated balance, end of year	2,774,930,898.94
8800	Federal sources	-116,401,163.10
8825	Interest on uninvested funds	-50,739,295.10
8840	Non-Federal sources	-571,831,490.36
9000	Outlays	760,516,547.50
9502	Unpaid obligation, end of year	3,028,016,993.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-433,603.73
1000	4801	C	E												U		N			624,707.77
1000	4902	C	E						MAND						U		N			111,998.19
															Line Number Total:					303,102.23
2140	4149	D	B					T							U		N			433,603.73
2140	4201	D	B												U		N			26,984.89
2140	4801	C	B												U		N			-433,603.73
															Line Number Total:					26,984.89
2210	4871	D	E												U		N			19,258.78
2270	4144	C	E					T							U		N			-19,258.78
2440	4610	C	E												U		N			1,635.47
6710	4141	D	E		1105			T	MAND						U		N			300,580.86
6710	4143	C	E					T	MAND						U		N			-80,051.82
															Line Number Total:					220,529.04
6900	4261	D	E						MAND						U		N			56,878.02
6900	4271	D	E						MAND						U		N			20,728.00
6900	4273	D	E						MAND						U		N	3	F	213.75
															Line Number Total:					77,819.77
6947	4146	C	E	S					MAND						U		N			-20,596.00
7240	4801	C	B												U		N			433,603.73
7320	4902	C	E						MAND						U		N			-111,998.19
7440	4801	C	E												U		N			624,707.77
7440	4871	D	E												U		N			-19,258.78
															Line Number Total:					605,448.99
8800	4271	D	E						MAND						U		N			-20,728.00
8825	4273	D	E						MAND						U		N	3	F	-213.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E						MAND						U		N			-56,878.02
9000	4261	D	E						MAND						U		N			-56,878.02
9000	4271	D	E						MAND						U		N			-20,728.00
9000	4273	D	E						MAND						U		N	3	F	-213.75
9000	4902	C	E						MAND						U		N			111,998.19
															Line Number Total:					34,178.42
9502	4801	C	E												U		N			624,707.77
9502	4871	D	E												U		N			-19,258.78
															Line Number Total:					605,448.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4218

1000	Total new obligations	303,102.23
2140	Unobligated balance carried forward, start of year	26,984.89
2210	Resources available from recoveries of prior year obligations	19,258.78
2270	Balance of authority to borrow withdrawn	-19,258.78
2440	Unobligated balance carried forward, end of year	1,635.47
6710	Authority to borrow	220,529.04
6900	Offsetting collections (cash)	77,819.77
6947	Portion applied to repay debt	-20,596.00
7240	Obligated balance, start of year	433,603.73
7320	Total outlays (gross)	-111,998.19
7440	Obligated balance, end of year	605,448.99
8800	Federal sources	-20,728.00
8825	Interest on uninvested funds	-213.75
8840	Non-Federal sources	-56,878.02
9000	Outlays	34,178.42
9502	Unpaid obligation, end of year	605,448.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,176,968.58
7320	4902	C	E						DISC						E		N			-104,662.26
7340	4801	C	B												E		N			-1,176,968.58
7340	4801	C	E												E		N			1,072,306.32
7340	4871	D	E												E		N			-67,027.70
7340	4902	C	E						DISC						E		N			104,662.26
															Line Number Total:					-67,027.70
7440	4801	C	E												E		N			1,072,306.32
7440	4871	D	E												E		N			-67,027.70
															Line Number Total:					1,005,278.62
8693	4902	C	E						DISC						E		N			104,662.26
9000	4902	C	E						DISC						E		N			104,662.26
9502	4801	C	E												E		N			1,072,306.32
9502	4871	D	E												E		N			-67,027.70
															Line Number Total:					1,005,278.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,443,277.49
7320	4902	C	E						DISC						E		N			-677,665.00
7340	4801	C	B												E		N			-5,443,277.49
7340	4801	C	E												E		N			4,765,612.49
7340	4871	D	E												E		N			-121,810.80
7340	4902	C	E						DISC						E		N			677,665.00
															Line Number Total:					-121,810.80
7440	4801	C	E												E		N			4,765,612.49
7440	4871	D	E												E		N			-121,810.80
															Line Number Total:					4,643,801.69
8693	4902	C	E						DISC						E		N			677,665.00
9000	4902	C	E						DISC						E		N			677,665.00
9502	4801	C	E												E		N			4,765,612.49
9502	4871	D	E												E		N			-121,810.80
															Line Number Total:					4,643,801.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,616,050.82
7320	4902	C	E						DISC						E		N			-1,329,869.04
7340	4801	C	B												E		N			-2,616,050.82
7340	4801	C	E												E		N			1,286,181.78
7340	4871	D	E												E		N			-182,809.67
7340	4902	C	E						DISC						E		N			1,329,869.04
															Line Number Total:					-182,809.67
7440	4801	C	E												E		N			1,286,181.78
7440	4871	D	E												E		N			-182,809.67
															Line Number Total:					1,103,372.11
8693	4902	C	E						DISC						E		N			1,329,869.04
9000	4902	C	E						DISC						E		N			1,329,869.04
9502	4801	C	E												E		N			1,286,181.78
9502	4871	D	E												E		N			-182,809.67
															Line Number Total:					1,103,372.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,588,793.68
7320	4902	C	E						DISC						E		N			-2,645,166.79
7340	4801	C	B												E		N			-4,588,793.68
7340	4801	C	E												E		N			1,943,626.89
7340	4871	D	E												E		N			-14,738.66
7340	4902	C	E						DISC						E		N			2,645,166.79
															Line Number Total:					-14,738.66
7440	4801	C	E												E		N			1,943,626.89
7440	4871	D	E												E		N			-14,738.66
															Line Number Total:					1,928,888.23
8693	4902	C	E						DISC						E		N			2,645,166.79
9000	4902	C	E						DISC						E		N			2,645,166.79
9502	4801	C	E												E		N			1,943,626.89
9502	4871	D	E												E		N			-14,738.66
															Line Number Total:					1,928,888.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /04 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,686.50
7340	4801	C	B												E		N			-1,686.50
7340	4801	C	E												E		N			1,686.50
7340	4871	D	E												E		N			-664.50
															Line Number Total:					-664.50
7440	4801	C	E												E		N			1,686.50
7440	4871	D	E												E		N			-664.50
															Line Number Total:					1,022.00
9502	4801	C	E												E		N			1,686.50
9502	4871	D	E												E		N			-664.50
															Line Number Total:					1,022.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /05 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,489,345.32
7320	4902	C	E						DISC						E		N			-1,358,151.34
7340	4801	C	B												E		N			-3,489,345.32
7340	4801	C	E												E		N			2,131,193.98
7340	4871	D	E												E		N			-4,649.02
7340	4902	C	E						DISC						E		N			1,358,151.34
															Line Number Total:					-4,649.02
7440	4801	C	E												E		N			2,131,193.98
7440	4871	D	E												E		N			-4,649.02
															Line Number Total:					2,126,544.96
8693	4902	C	E						DISC						E		N			1,358,151.34
9000	4902	C	E						DISC						E		N			1,358,151.34
9502	4801	C	E												E		N			2,131,193.98
9502	4871	D	E												E		N			-4,649.02
															Line Number Total:					2,126,544.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /06 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,022,887.54
7320	4902	C	E						DISC						E		N			-2,469,268.96
7340	4801	C	B												E		N			-6,022,887.54
7340	4801	C	E												E		N			3,553,618.58
7340	4871	D	E												E		N			-17,258.27
7340	4902	C	E						DISC						E		N			2,469,268.96
															Line Number Total:					-17,258.27
7440	4801	C	E												E		N			3,553,618.58
7440	4871	D	E												E		N			-17,258.27
															Line Number Total:					3,536,360.31
8693	4902	C	E						DISC						E		N			2,469,268.96
9000	4902	C	E						DISC						E		N			2,469,268.96
9502	4801	C	E												E		N			3,553,618.58
9502	4871	D	E												E		N			-17,258.27
															Line Number Total:					3,536,360.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,501,470.73
1000	4902	C	E						DISC						U		Y			149,447,585.34
															Line Number Total:					152,949,056.07
2398	4610	C	E												U		Y			-298.93
4000	4115	D	E	P	1105				DISC						U		Y	1		42,925,729.00
4100	4170	C	E	P	1105				DISC		12	4609			U		Y			-270,038.00
6000	4118	D	E		1105				MAND						U		Y	1		110,293,664.00
7320	4902	C	E						DISC						U		Y			-149,447,585.34
7440	4801	C	E												U		Y			3,501,470.73
8690	4902	C	E						DISC						U		Y			149,447,585.34
9000	4902	C	E						DISC						U		Y			149,447,585.34
9502	4801	C	E												U		Y			3,501,470.73

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /92 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,380,697.58
7320	4902	C	E						DISC						E		N			-76,356.26
7340	4801	C	B												E		N			-2,380,697.58
7340	4801	C	E												E		N			2,304,341.32
7340	4871	D	E												E		N			-715,882.71
7340	4902	C	E						DISC						E		N			76,356.26
															Line Number Total:					-715,882.71
7440	4801	C	E												E		N			2,304,341.32
7440	4871	D	E												E		N			-715,882.71
															Line Number Total:					1,588,458.61
8693	4902	C	E						DISC						E		N			76,356.26
9000	4902	C	E						DISC						E		N			76,356.26
9502	4801	C	E												E		N			2,304,341.32
9502	4871	D	E												E		N			-715,882.71
															Line Number Total:					1,588,458.61

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /93 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,861,638.60
7320	4902	C	E						DISC						E		N			-981,110.38
7340	4801	C	B												E		N			-5,861,638.60
7340	4801	C	E												E		N			4,880,528.22
7340	4871	D	E												E		N			-580,464.45
7340	4902	C	E						DISC						E		N			981,110.38
															Line Number Total:					-580,464.45
7440	4801	C	E												E		N			4,880,528.22
7440	4871	D	E												E		N			-580,464.45
															Line Number Total:					4,300,063.77
8693	4902	C	E						DISC						E		N			981,110.38
9000	4902	C	E						DISC						E		N			981,110.38
9502	4801	C	E												E		N			4,880,528.22
9502	4871	D	E												E		N			-580,464.45
															Line Number Total:					4,300,063.77

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /94 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,999,268.58
7320	4902	C	E						DISC						E		N			-39,711.00
7340	4801	C	B												E		N			-1,999,268.58
7340	4801	C	E												E		N			1,959,557.58
7340	4871	D	E												E		N			-4,303.61
7340	4902	C	E						DISC						E		N			39,711.00
															Line Number Total:					-4,303.61
7440	4801	C	E												E		N			1,959,557.58
7440	4871	D	E												E		N			-4,303.61
															Line Number Total:					1,955,253.97
8693	4902	C	E						DISC						E		N			39,711.00
9000	4902	C	E						DISC						E		N			39,711.00
9502	4801	C	E												E		N			1,959,557.58
9502	4871	D	E												E		N			-4,303.61
															Line Number Total:					1,955,253.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			723,358.91
7320	4902	C	E						DISC						E		N			-7,510.07
7340	4801	C	B												E		N			-723,358.91
7340	4801	C	E												E		N			715,848.84
7340	4871	D	E												E		N			-524,656.34
7340	4902	C	E						DISC						E		N			7,510.07
															Line Number Total:					-524,656.34
7440	4801	C	E												E		N			715,848.84
7440	4871	D	E												E		N			-524,656.34
															Line Number Total:					191,192.50
8693	4902	C	E						DISC						E		N			7,510.07
9000	4902	C	E						DISC						E		N			7,510.07
9502	4801	C	E												E		N			715,848.84
9502	4871	D	E												E		N			-524,656.34
															Line Number Total:					191,192.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,383,109.04
7320	4902	C	E						DISC						E		N			-292,316.61
7340	4801	C	B												E		N			-2,383,109.04
7340	4801	C	E												E		N			2,090,792.43
7340	4871	D	E												E		N			-361,805.66
7340	4902	C	E						DISC						E		N			292,316.61
															Line Number Total:					-361,805.66
7440	4801	C	E												E		N			2,090,792.43
7440	4871	D	E												E		N			-361,805.66
															Line Number Total:					1,728,986.77
8693	4902	C	E						DISC						E		N			292,316.61
9000	4902	C	E						DISC						E		N			292,316.61
9502	4801	C	E												E		N			2,090,792.43
9502	4871	D	E												E		N			-361,805.66
															Line Number Total:					1,728,986.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			319,000.68
7320	4902	C	E						DISC						E		N			-8,258.95
7340	4801	C	B												E		N			-319,000.68
7340	4801	C	E												E		N			310,741.73
7340	4871	D	E												E		N			-141,600.73
7340	4902	C	E						DISC						E		N			8,258.95
															Line Number Total:					-141,600.73
7440	4801	C	E												E		N			310,741.73
7440	4871	D	E												E		N			-141,600.73
															Line Number Total:					169,141.00
8693	4902	C	E						DISC						E		N			8,258.95
9000	4902	C	E						DISC						E		N			8,258.95
9502	4801	C	E												E		N			310,741.73
9502	4871	D	E												E		N			-141,600.73
															Line Number Total:					169,141.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			591,362.50
7320	4902	C	E						DISC						E		N			-9,551.88
7340	4801	C	B												E		N			-591,362.50
7340	4801	C	E												E		N			581,810.62
7340	4871	D	E												E		N			-2,501.56
7340	4902	C	E						DISC						E		N			9,551.88
															Line Number Total:					-2,501.56
7440	4801	C	E												E		N			581,810.62
7440	4871	D	E												E		N			-2,501.56
															Line Number Total:					579,309.06
8693	4902	C	E						DISC						E		N			9,551.88
9000	4902	C	E						DISC						E		N			9,551.88
9502	4801	C	E												E		N			581,810.62
9502	4871	D	E												E		N			-2,501.56
															Line Number Total:					579,309.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99 -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,463,149.50
7320	4902	C	E						DISC						E		N			-545,163.00
7340	4801	C	B												E		N			-2,463,149.50
7340	4801	C	E												E		N			1,917,986.50
7340	4871	D	E												E		N			-23,825.34
7340	4902	C	E						DISC						E		N			545,163.00
															Line Number Total:					-23,825.34
7440	4801	C	E												E		N			1,917,986.50
7440	4871	D	E												E		N			-23,825.34
															Line Number Total:					1,894,161.16
8693	4902	C	E						DISC						E		N			545,163.00
9000	4902	C	E						DISC						E		N			545,163.00
9502	4801	C	E												E		N			1,917,986.50
9502	4871	D	E												E		N			-23,825.34
															Line Number Total:					1,894,161.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			4,714,900.00
2140	4201	D	B												U		N			7,092,288.33
2440	4450	C	E												U		N			7,015,083.33
5800	4277	D	E						DISC						U		N			4,637,695.00
7320	4902	C	E						DISC	BAL					U		N			-4,714,900.00
8693	4902	C	E						DISC	BAL					U		N			4,714,900.00
8800	4277	D	E						DISC						U		N			-4,637,695.00
9000	4277	D	E						DISC						U		N			-4,637,695.00
9000	4902	C	E						DISC	BAL					U		N			4,714,900.00
															Line Number Total:					77,205.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /X -1230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-1230

1000	Total new obligations	157,663,956.07
2140	Unobligated balance carried forward, start of year	7,092,288.33
2398	Unobligated balance expiring or withdrawn	-298.93
2440	Unobligated balance carried forward, end of year	7,015,083.33
4000	Appropriation	42,925,729.00
4100	Transferred to other accounts [Treas Acct]	-270,038.00
5800	Offsetting collections (cash)	4,637,695.00
6000	Appropriation	110,293,664.00
7240	Obligated balance, start of year	40,060,595.32
7320	Total outlays (gross)	-164,707,246.88
7340	Adjustments in expired accounts (net)	-2,763,999.02
7440	Obligated balance, end of year	30,253,305.49
8690	Outlays from new discretionary authority	149,447,585.34
8693	Outlays from discretionary balances	15,259,661.54
8800	Federal sources	-4,637,695.00
9000	Outlays	160,069,551.88
9502	Unpaid obligation, end of year	30,253,305.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,175,715,811.03
1000	4801	C	E												U		N			12,277,017,618.66
1000	4901	C	B												U		N			-147,166.50
1000	4901	C	E												U		N			195,261,688.98
1000	4902	C	E						MAND						U		N			7,009,976,501.94
															Line Number Total:					7,306,392,832.05
2140	4149	D	B					T							U		N			12,130,030,139.53
2140	4201	D	B												U		N			235,139,815.74
2140	4221	D	B				F		MAND						U		N			40,060,594.53
2140	4801	C	B												U		N			-12,175,715,811.03
2140	4901	C	B												U		N			-147,166.50
															Line Number Total:					229,367,572.27
2210	4871	D	E												U		N			679,091,071.14
2260	4147	C	E												U		N			-229,367,572.27
2270	4144	C	E					T							U		N			-676,404,277.91
2440	4510	C	E			A									U		N			137,233,973.13
2440	4610	C	E												U		N			4,637,695.00
															Line Number Total:					141,871,668.13
6000	4125	D	E		1105				MAND						U		N	3		20,439.00
6710	4141	D	E		1105			T	MAND						U		N			6,342,381,673.78
6900	4262	D	E						MAND						U		N			1,395,454,421.03
6900	4263	D	E						MAND						U		N			1,246,414,094.83
6900	4266	D	E						MAND						U		N			19,552,584.47
6900	4271	D	E						MAND						U		N			126,084,086.88
6900	4273	D	E						MAND						U		N	3	F	96,648,436.74
															Line Number Total:					2,884,153,623.95
6910	4221	D	B				F		MAND						U		N			-40,060,594.53
6910	4221	D	E				F		MAND						U		N			30,253,305.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9,807,289.04
6947	4146	C	E	S					MAND						U		N			-1,771,170,740.74
7240	4221	D	B				F		MAND						U		N			-40,060,594.53
7240	4801	C	B												U		N			12,175,715,811.03
7240	4901	C	B												U		N			147,166.50
															Line Number Total:					12,135,802,383.00
7320	4902	C	E						MAND						U		N			-7,009,976,501.94
7440	4221	D	E				F		MAND						U		N			-30,253,305.49
7440	4801	C	E												U		N			12,277,017,618.66
7440	4871	D	E												U		N			-679,091,071.14
7440	4901	C	E												U		N			195,261,688.98
															Line Number Total:					11,762,934,931.01
8800	4271	D	E						MAND						U		N			-126,084,086.88
8825	4273	D	E						MAND						U		N	3	F	-96,648,436.74
8840	4262	D	E						MAND						U		N			-1,395,454,421.03
8840	4263	D	E						MAND						U		N			-1,246,414,094.83
8840	4266	D	E						MAND						U		N			-19,552,584.47
															Line Number Total:					-2,661,421,100.33
9000	4262	D	E						MAND						U		N			-1,395,454,421.03
9000	4263	D	E						MAND						U		N			-1,246,414,094.83
9000	4266	D	E						MAND						U		N			-19,552,584.47
9000	4271	D	E						MAND						U		N			-126,084,086.88
9000	4273	D	E						MAND						U		N	3	F	-96,648,436.74
9000	4902	C	E						MAND						U		N			7,009,976,501.94
															Line Number Total:					4,125,822,877.99
9502	4801	C	E												U		N			12,277,017,618.66
9502	4871	D	E												U		N			-679,091,071.14
9502	4901	C	E												U		N			195,261,688.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,793,188,236.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			1,213,660,772.00
1000	4902	D	E						MAND						U		N			-1,213,660,772.00
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		N			-1,213,660,772.00
7320	4902	D	E						MAND						U		N			1,213,660,772.00
															Line Number Total:					0.00
9000	4902	C	E						MAND						U		N			1,213,660,772.00
9000	4902	D	E						MAND						U		N			-1,213,660,772.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-1
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4208

1000	Total new obligations	7,306,392,832.05
2140	Unobligated balance carried forward, start of year	229,367,572.27
2210	Resources available from recoveries of prior year obligations	679,091,071.14
2260	Portion applied to repay debt	-229,367,572.27
2270	Balance of authority to borrow withdrawn	-676,404,277.91
2440	Unobligated balance carried forward, end of year	141,871,668.13
6000	Appropriation	20,439.00
6710	Authority to borrow	6,342,381,673.78
6900	Offsetting collections (cash)	2,884,153,623.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	-9,807,289.04
6947	Portion applied to repay debt	-1,771,170,740.74
7240	Obligated balance, start of year	12,135,802,383.00
7320	Total outlays (gross)	-7,009,976,501.94
7440	Obligated balance, end of year	11,762,934,931.01
8800	Federal sources	-126,084,086.88
8825	Interest on uninvested funds	-96,648,436.74
8840	Non-Federal sources	-2,661,421,100.33
9000	Outlays	4,125,822,877.99
9502	Unpaid obligation, end of year	11,793,188,236.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			21,976.00
2140	4201	D	B												U		N			200,385.79
2440	4450	C	E												U		N			179,623.70
2440	4610	C	E												U		N			10,000.00
															Line Number Total:					189,623.70
6710	4141	D	E		1105			T	MAND						U		N			21,976.00
6710	4143	C	E					T	MAND						U		N			-21,976.00
															Line Number Total:					0.00
6900	4273	D	E						MAND						U		N	3	F	11,213.91
7320	4902	C	E						MAND						U		N			-21,976.00
8825	4273	D	E						MAND						U		N	3	F	-11,213.91
9000	4273	D	E						MAND						U		N	3	F	-11,213.91
9000	4902	C	E						MAND						U		N			21,976.00
															Line Number Total:					10,762.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4209

1000	Total new obligations	21,976.00
2140	Unobligated balance carried forward, start of year	200,385.79
2440	Unobligated balance carried forward, end of year	189,623.70
6710	Authority to borrow	0.00
6900	Offsetting collections (cash)	11,213.91
7320	Total outlays (gross)	-21,976.00
8825	Interest on uninvested funds	-11,213.91
9000	Outlays	10,762.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-89,325,438.23
1000	4801	C	E												U		N			84,803,081.77
1000	4901	C	B												U		N			-69,718,321.09
1000	4901	C	E												U		N			131,091,881.32
1000	4902	C	E						MAND	BAL					U		N			848,397,126.27
															Line Number Total:					905,248,330.04
2140	4201	D	B												U		N			1,257,945,965.85
2140	4801	C	B												U		N			-89,325,438.23
2140	4901	C	B												U		N			-69,718,321.09
															Line Number Total:					1,098,902,206.53
2210	4871	D	E												U		N			26,737,826.86
2260	4147	C	E												U		N			-462,000,000.00
2440	4450	C	E												U		N			579,813,529.99
2440	4510	C	E			A									U	X	N			26,737,640.32
2440	4610	C	E												U		N			52,476,688.73
															Line Number Total:					659,027,859.04
6900	4262	D	E						MAND						U		N			1,377,718,350.15
6900	4263	D	E						MAND						U		N			694,883,871.30
6900	4266	C	E						MAND						U		N			-374,163,055.58
6900	4276	D	E						MAND						U		N			1,213,660,772.00
															Line Number Total:					2,912,099,937.87
6947	4146	C	E	S					MAND						U		N			-2,011,463,782.18
7240	4801	C	B												U		N			89,325,438.23
7240	4901	C	B												U		N			69,718,321.09
															Line Number Total:					159,043,759.32
7320	4902	C	E						MAND	BAL					U		N			-848,397,126.27
7440	4801	C	E												U		N			84,803,081.77
7440	4871	D	E												U		N			-26,737,826.86
7440	4901	C	E												U		N			131,091,881.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	189,157,136.23
8698	4902	C	E						MAND	BAL					U		N			848,397,126.27
8800	4276	D	E						MAND						U		N			-1,213,660,772.00
8840	4262	D	E						MAND						U		N			-1,377,718,350.15
8840	4263	D	E						MAND						U		N			-694,883,871.30
8840	4266	C	E						MAND						U		N			374,163,055.58
																			Line Number Total:	-1,698,439,165.87
9000	4262	D	E						MAND						U		N			-1,377,718,350.15
9000	4263	D	E						MAND						U		N			-694,883,871.30
9000	4266	C	E						MAND						U		N			374,163,055.58
9000	4276	D	E						MAND						U		N			-1,213,660,772.00
9000	4902	C	E						MAND	BAL					U		N			848,397,126.27
																			Line Number Total:	-2,063,702,811.60
9502	4801	C	E												U		N			84,803,081.77
9502	4871	D	E												U		N			-26,737,826.86
9502	4901	C	E												U		N			131,091,881.32
																			Line Number Total:	189,157,136.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			39,726,690.75
2440	4450	C	E												U		N			39,726,690.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4230

1000	Total new obligations	905,248,330.04
2140	Unobligated balance carried forward, start of year	1,138,628,897.28
2210	Resources available from recoveries of prior year obligations	26,737,826.86
2260	Portion applied to repay debt	-462,000,000.00
2440	Unobligated balance carried forward, end of year	698,754,549.79
6900	Offsetting collections (cash)	2,912,099,937.87
6947	Portion applied to repay debt	-2,011,463,782.18
7240	Obligated balance, start of year	159,043,759.32
7320	Total outlays (gross)	-848,397,126.27
7440	Obligated balance, end of year	189,157,136.23
8698	Outlays from mandatory balances	848,397,126.27
8800	Federal sources	-1,213,660,772.00
8840	Non-Federal sources	-1,698,439,165.87
9000	Outlays	-2,063,702,811.60
9502	Unpaid obligation, end of year	189,157,136.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,856,496.91
7320	4902	C	E						DISC						E		N			-48,274.01
7340	4801	C	B												E		N			-1,856,496.91
7340	4801	C	E												E		N			1,808,222.90
7340	4871	D	E												E		N			-641,969.71
7340	4902	C	E						DISC						E		N			48,274.01
															Line Number Total:					-641,969.71
7440	4801	C	E												E		N			1,808,222.90
7440	4871	D	E												E		N			-641,969.71
															Line Number Total:					1,166,253.19
8693	4902	C	E						DISC						E		N			48,274.01
9000	4902	C	E						DISC						E		N			48,274.01
9502	4801	C	E												E		N			1,808,222.90
9502	4871	D	E												E		N			-641,969.71
															Line Number Total:					1,166,253.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,860,583.94
7320	4902	C	E						DISC						E		N			-39,149.05
7340	4801	C	B												E		N			-1,860,583.94
7340	4801	C	E												E		N			1,821,434.89
7340	4871	D	E												E		N			-18,762.30
7340	4902	C	E						DISC						E		N			39,149.05
															Line Number Total:					-18,762.30
7440	4801	C	E												E		N			1,821,434.89
7440	4871	D	E												E		N			-18,762.30
															Line Number Total:					1,802,672.59
8693	4902	C	E						DISC						E		N			39,149.05
9000	4902	C	E						DISC						E		N			39,149.05
9502	4801	C	E												E		N			1,821,434.89
9502	4871	D	E												E		N			-18,762.30
															Line Number Total:					1,802,672.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,723,556.97
7320	4902	C	E						DISC						E		N			-114,813.37
7340	4801	C	B												E		N			-2,723,556.97
7340	4801	C	E												E		N			2,608,743.60
7340	4871	D	E												E		N			-305,882.27
7340	4902	C	E						DISC						E		N			114,813.37
															Line Number Total:					-305,882.27
7440	4801	C	E												E		N			2,608,743.60
7440	4871	D	E												E		N			-305,882.27
															Line Number Total:					2,302,861.33
8693	4902	C	E						DISC						E		N			114,813.37
9000	4902	C	E						DISC						E		N			114,813.37
9502	4801	C	E												E		N			2,608,743.60
9502	4871	D	E												E		N			-305,882.27
															Line Number Total:					2,302,861.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,108,024.28
7320	4902	C	E						DISC						E		N			-134,920.25
7340	4801	C	B												E		N			-2,108,024.28
7340	4801	C	E												E		N			1,973,104.03
7340	4871	D	E												E		N			-284,059.20
7340	4902	C	E						DISC						E		N			134,920.25
															Line Number Total:					-284,059.20
7440	4801	C	E												E		N			1,973,104.03
7440	4871	D	E												E		N			-284,059.20
															Line Number Total:					1,689,044.83
8693	4902	C	E						DISC						E		N			134,920.25
9000	4902	C	E						DISC						E		N			134,920.25
9502	4801	C	E												E		N			1,973,104.03
9502	4871	D	E												E		N			-284,059.20
															Line Number Total:					1,689,044.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			290,736.51
7340	4801	C	B												E		N			-290,736.51
7340	4801	C	E												E		N			290,736.51
7340	4871	D	E												E		N			-76,755.28
															Line Number Total:					-76,755.28
7440	4801	C	E												E		N			290,736.51
7440	4871	D	E												E		N			-76,755.28
															Line Number Total:					213,981.23
9502	4801	C	E												E		N			290,736.51
9502	4871	D	E												E		N			-76,755.28
															Line Number Total:					213,981.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /93 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			892.53
7320	4902	C	E						DISC						E		N			-99.78
7340	4801	C	B												E		N			-892.53
7340	4801	C	E												E		N			792.75
7340	4871	D	E												E		N			-39.62
7340	4902	C	E						DISC						E		N			99.78
															Line Number Total:					-39.62
7440	4801	C	E												E		N			792.75
7440	4871	D	E												E		N			-39.62
															Line Number Total:					753.13
8693	4902	C	E						DISC						E		N			99.78
9000	4902	C	E						DISC						E		N			99.78
9502	4801	C	E												E		N			792.75
9502	4871	D	E												E		N			-39.62
															Line Number Total:					753.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /94 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,516.05
7320	4902	C	E						DISC						E		N			-2,180.85
7340	4801	C	B												E		N			-60,516.05
7340	4801	C	E												E		N			58,335.20
7340	4871	D	E												E		N			-15,873.76
7340	4902	C	E						DISC						E		N			2,180.85
															Line Number Total:					-15,873.76
7440	4801	C	E												E		N			58,335.20
7440	4871	D	E												E		N			-15,873.76
															Line Number Total:					42,461.44
8693	4902	C	E						DISC						E		N			2,180.85
9000	4902	C	E						DISC						E		N			2,180.85
9502	4801	C	E												E		N			58,335.20
9502	4871	D	E												E		N			-15,873.76
															Line Number Total:					42,461.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			217,456.76
7320	4902	C	E						DISC						E		N			-27,678.96
7340	4801	C	B												E		N			-217,456.76
7340	4801	C	E												E		N			189,777.80
7340	4871	D	E												E		N			-22,283.32
7340	4902	C	E						DISC						E		N			27,678.96
															Line Number Total:					-22,283.32
7440	4801	C	E												E		N			189,777.80
7440	4871	D	E												E		N			-22,283.32
															Line Number Total:					167,494.48
8693	4902	C	E						DISC						E		N			27,678.96
9000	4902	C	E						DISC						E		N			27,678.96
9502	4801	C	E												E		N			189,777.80
9502	4871	D	E												E		N			-22,283.32
															Line Number Total:					167,494.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			773,368.49
7320	4902	C	E						DISC						E		N			-47,237.13
7340	4801	C	B												E		N			-773,368.49
7340	4801	C	E												E		N			726,131.36
7340	4871	D	E												E		N			-445,357.19
7340	4902	C	E						DISC						E		N			47,237.13
															Line Number Total:					-445,357.19
7440	4801	C	E												E		N			726,131.36
7440	4871	D	E												E		N			-445,357.19
															Line Number Total:					280,774.17
8693	4902	C	E						DISC						E		N			47,237.13
9000	4902	C	E						DISC						E		N			47,237.13
9502	4801	C	E												E		N			726,131.36
9502	4871	D	E												E		N			-445,357.19
															Line Number Total:					280,774.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /97 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			446,332.32
7320	4902	C	E						DISC						E		N			-51,914.33
7340	4801	C	B												E		N			-446,332.32
7340	4801	C	E												E		N			394,417.99
7340	4871	D	E												E		N			-156,340.80
7340	4902	C	E						DISC						E		N			51,914.33
															Line Number Total:					-156,340.80
7440	4801	C	E												E		N			394,417.99
7440	4871	D	E												E		N			-156,340.80
															Line Number Total:					238,077.19
8693	4902	C	E						DISC						E		N			51,914.33
9000	4902	C	E						DISC						E		N			51,914.33
9502	4801	C	E												E		N			394,417.99
9502	4871	D	E												E		N			-156,340.80
															Line Number Total:					238,077.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,260,115.14
7320	4902	C	E						DISC						E		N			-49,653.08
7340	4801	C	B												E		N			-1,260,115.14
7340	4801	C	E												E		N			1,210,462.06
7340	4871	D	E												E		N			-73,341.63
7340	4902	C	E						DISC						E		N			49,653.08
															Line Number Total:					-73,341.63
7440	4801	C	E												E		N			1,210,462.06
7440	4871	D	E												E		N			-73,341.63
															Line Number Total:					1,137,120.43
8693	4902	C	E						DISC						E		N			49,653.08
9000	4902	C	E						DISC						E		N			49,653.08
9502	4801	C	E												E		N			1,210,462.06
9502	4871	D	E												E		N			-73,341.63
															Line Number Total:					1,137,120.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,575,750.85
7320	4902	C	E						DISC						E		N			-130,237.20
7340	4801	C	B												E		N			-1,575,750.85
7340	4801	C	E												E		N			1,445,513.65
7340	4871	D	E												E		N			-60,295.05
7340	4902	C	E						DISC						E		N			130,237.20
															Line Number Total:					-60,295.05
7440	4801	C	E												E		N			1,445,513.65
7440	4871	D	E												E		N			-60,295.05
															Line Number Total:					1,385,218.60
8693	4902	C	E						DISC						E		N			130,237.20
9000	4902	C	E						DISC						E		N			130,237.20
9502	4801	C	E												E		N			1,445,513.65
9502	4871	D	E												E		N			-60,295.05
															Line Number Total:					1,385,218.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99 -1231 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-1231

7240	Obligated balance, start of year	13,173,830.75
7320	Total outlays (gross)	-646,158.01
7340	Adjustments in expired accounts (net)	-2,100,960.13
7440	Obligated balance, end of year	10,426,712.61
8693	Outlays from discretionary balances	646,158.01
9000	Outlays	646,158.01
9502	Unpaid obligation, end of year	10,426,712.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-909,915,741.94
1000	4801	C	E												U		N			855,950,603.52
1000	4902	C	E						MAND						U		N			170,809,877.11
															Line Number Total:					116,844,738.69
2140	4149	D	B					T							U		N			894,983,789.19
2140	4201	D	B												U		N			2,739,341.04
2140	4221	D	B				F		MAND						U		N			14,931,952.75
2140	4801	C	B												U		N			-909,915,741.94
															Line Number Total:					2,739,341.04
2210	4871	D	E												U		N			133,152,169.49
2260	4147	C	E						MAND						U		N			-2,739,341.04
2270	4144	C	E					T							U		N			-131,051,209.36
2440	4610	C	E												U		N			238,679.43
6710	4141	D	E		1105			T	MAND						U		N			115,582,019.59
6900	4262	D	E						MAND						U		N			53,890,237.73
6900	4263	D	E						MAND						U		N			20,766,239.24
6900	4271	D	E						MAND						U		N			646,158.01
6900	4273	D	E						MAND						U		N	3	F	4,905,580.52
															Line Number Total:					80,208,215.50
6910	4221	D	B				F		MAND						U		N			-14,931,952.75
6910	4221	D	E				F		MAND						U		N			12,184,834.61
															Line Number Total:					-2,747,118.14
6947	4146	C	E	S					MAND						U		N			-78,060,658.96
7240	4221	D	B				F		MAND						U		N			-14,931,952.75
7240	4801	C	B												U		N			909,915,741.94
															Line Number Total:					894,983,789.19
7320	4902	C	E						MAND						U		N			-170,809,877.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		MAND						U		N			-12,184,834.61
7440	4801	C	E												U		N			855,950,603.52
7440	4871	D	E												U		N			-133,152,169.49
															Line Number Total:					710,613,599.42
8800	4271	D	E						MAND						U		N			-646,158.01
8825	4273	D	E						MAND						U		N	3	F	-4,905,580.52
8840	4262	D	E						MAND						U		N			-53,890,237.73
8840	4263	D	E						MAND						U		N			-20,766,239.24
															Line Number Total:					-74,656,476.97
9000	4262	D	E						MAND						U		N			-53,890,237.73
9000	4263	D	E						MAND						U		N			-20,766,239.24
9000	4271	D	E						MAND						U		N			-646,158.01
9000	4273	D	E						MAND						U		N	3	F	-4,905,580.52
9000	4902	C	E						MAND						U		N			170,809,877.11
															Line Number Total:					90,601,661.61
9502	4801	C	E												U		N			855,950,603.52
9502	4871	D	E												U		N			-133,152,169.49
															Line Number Total:					722,798,434.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4210

1000	Total new obligations	116,844,738.69
2140	Unobligated balance carried forward, start of year	2,739,341.04
2210	Resources available from recoveries of prior year obligations	133,152,169.49
2260	Portion applied to repay debt	-2,739,341.04
2270	Balance of authority to borrow withdrawn	-131,051,209.36
2440	Unobligated balance carried forward, end of year	238,679.43
6710	Authority to borrow	115,582,019.59
6900	Offsetting collections (cash)	80,208,215.50
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,747,118.14
6947	Portion applied to repay debt	-78,060,658.96
7240	Obligated balance, start of year	894,983,789.19
7320	Total outlays (gross)	-170,809,877.11
7440	Obligated balance, end of year	710,613,599.42
8800	Federal sources	-646,158.01
8825	Interest on uninvested funds	-4,905,580.52
8840	Non-Federal sources	-74,656,476.97
9000	Outlays	90,601,661.61
9502	Unpaid obligation, end of year	722,798,434.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /04 -1232 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,492,117.02
7320	4902	C	E						DISC						E		N			-546,849.10
7340	4801	C	B												E		N			-10,492,117.02
7340	4801	C	E												E		N			9,945,267.92
7340	4871	D	E												E		N			-4,587,846.94
7340	4902	C	E						DISC						E		N			546,849.10
															Line Number Total:					-4,587,846.94
7440	4801	C	E												E		N			9,945,267.92
7440	4871	D	E												E		N			-4,587,846.94
															Line Number Total:					5,357,420.98
8693	4902	C	E						DISC						E		N			546,849.10
9000	4902	C	E						DISC						E		N			546,849.10
9502	4801	C	E												E		N			9,945,267.92
9502	4871	D	E												E		N			-4,587,846.94
															Line Number Total:					5,357,420.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-122,518,541.14
1000	4801	C	E												U		N			122,773,297.18
1000	4902	C	E						DISC	BAL					U		N			44,701,517.18
															Line Number Total:					44,956,273.22
2140	4201	D	B												U		N			163,142,191.88
2140	4801	C	B												U		N			-122,518,541.14
															Line Number Total:					40,623,650.74
2210	4871	D	E												U		N			6,660,648.17
2440	4510	C	E			A									U	X	N			3,660,675.99
2440	4610	C	E												U		N			864,248.50
															Line Number Total:					4,524,924.49
4000	4119	D	E	P	1105				DISC				X		U		N	1		38,610,000.00
4036	4393	C	E	P	1105				DISC						U		N			-38,210,002.20
4100	4170	C	E	P	1105				DISC		12	4336			U		N			-175,431.00
6000	4118	D	E		1105				MAND						U		N	1		1,972,332.00
7240	4801	C	B												U		N			122,518,541.14
7320	4902	C	E						DISC	BAL					U		N			-44,701,517.18
7440	4801	C	E												U		N			122,773,297.18
7440	4871	D	E												U		N			-6,660,648.17
															Line Number Total:					116,112,649.01
8693	4902	C	E						DISC	BAL					U		N			44,701,517.18
9000	4902	C	E						DISC	BAL					U		N			44,701,517.18
9502	4801	C	E												U		N			122,773,297.18
9502	4871	D	E												U		N			-6,660,648.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					116,112,649.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,836,446.85
7320	4902	C	E						DISC						E		N			-1,062,014.37
7340	4801	C	B												E		N			-8,836,446.85
7340	4801	C	E												E		N			7,774,432.48
7340	4871	D	E												E		N			-2,854,050.50
7340	4902	C	E						DISC						E		N			1,062,014.37
															Line Number Total:					-2,854,050.50
7440	4801	C	E												E		N			7,774,432.48
7440	4871	D	E												E		N			-2,854,050.50
															Line Number Total:					4,920,381.98
8693	4902	C	E						DISC						E		N			1,062,014.37
9000	4902	C	E						DISC						E		N			1,062,014.37
9502	4801	C	E												E		N			7,774,432.48
9502	4871	D	E												E		N			-2,854,050.50
															Line Number Total:					4,920,381.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,278,403.06
1000	4902	C	E						DISC						U		Y			117,215.44
															Line Number Total:					5,395,618.50
2140	4201	D	B												U		Y			10,642,500.00
2398	4610	C	E												U		Y			-5,246,881.50
7320	4902	C	E						DISC						U		Y			-117,215.44
7440	4801	C	E												U		Y			5,278,403.06
8693	4902	C	E						DISC						U		Y			117,215.44
9000	4902	C	E						DISC						U		Y			117,215.44
9502	4801	C	E												U		Y			5,278,403.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			10,642,500.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		10,467,069.00
4200	4170	D	E	P	1105				DISC		12	4336			U		N			175,431.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-1232

1000	Total new obligations	50,351,891.72
2140	Unobligated balance carried forward, start of year	51,266,150.74
2210	Resources available from recoveries of prior year obligations	6,660,648.17
2398	Unobligated balance expiring or withdrawn	-5,246,881.50
2440	Unobligated balance carried forward, end of year	15,167,424.49
4000	Appropriation	49,077,069.00
4036	Unobligated balance permanently reduced	-38,210,002.20
4100	Transferred to other accounts [Treas Acct]	-175,431.00
4200	Transferred from other accounts [Treas Acct]	175,431.00
6000	Appropriation	1,972,332.00
7240	Obligated balance, start of year	141,847,105.01
7320	Total outlays (gross)	-46,427,596.09
7340	Adjustments in expired accounts (net)	-7,441,897.44
7440	Obligated balance, end of year	131,668,855.03
8693	Outlays from discretionary balances	46,427,596.09
9000	Outlays	46,427,596.09
9502	Unpaid obligation, end of year	131,668,855.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-993,998,204.67
1000	4801	C	E												U		N			1,169,582,881.19
1000	4902	C	E						MAND						U		N			124,029,218.86
															Line Number Total:					299,613,895.38
2140	4149	D	B					T							U		N			973,861,250.14
2140	4201	D	B												U		N			2,248,723.22
2140	4221	D	B				F		MAND						U		N			20,136,954.53
2140	4801	C	B												U		N			-993,998,204.67
															Line Number Total:					2,248,723.22
2210	4871	D	E												U		N			353,736,082.71
2260	4147	C	E						MAND						U		N			-2,248,723.22
2270	4144	C	E					T							U		N			-346,495,166.32
6710	4141	D	E		1105			T	MAND						U		N			292,214,329.83
6900	4261	D	E						MAND						U		N			143,152.95
6900	4262	D	E						MAND						U		N			38,841,355.54
6900	4263	D	E						MAND						U		N			9,519,044.98
6900	4271	D	E						MAND						U		N			4,019,339.09
6900	4273	D	E						MAND						U		N	3	F	4,579,338.36
															Line Number Total:					57,102,230.92
6910	4221	D	B				F		MAND						U		N			-20,136,954.53
6910	4221	D	E				F		MAND						U		N			16,244,649.55
															Line Number Total:					-3,892,304.98
6947	4146	C	E	S					MAND						U		N			-53,051,276.78
7240	4221	D	B				F		MAND						U		N			-20,136,954.53
7240	4801	C	B												U		N			993,998,204.67
															Line Number Total:					973,861,250.14
7320	4902	C	E						MAND						U		N			-124,029,218.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		MAND						U		N			-16,244,649.55
7440	4801	C	E												U		N			1,169,582,881.19
7440	4871	D	E												U		N			-353,736,082.71
															Line Number Total:					799,602,148.93
8800	4271	D	E						MAND						U		N			-4,019,339.09
8825	4273	D	E						MAND						U		N	3	F	-4,579,338.36
8840	4261	D	E						MAND						U		N			-143,152.95
8840	4262	D	E						MAND						U		N			-38,841,355.54
8840	4263	D	E						MAND						U		N			-9,519,044.98
															Line Number Total:					-48,503,553.47
9000	4261	D	E						MAND						U		N			-143,152.95
9000	4262	D	E						MAND						U		N			-38,841,355.54
9000	4263	D	E						MAND						U		N			-9,519,044.98
9000	4271	D	E						MAND						U		N			-4,019,339.09
9000	4273	D	E						MAND						U		N	3	F	-4,579,338.36
9000	4902	C	E						MAND						U		N			124,029,218.86
															Line Number Total:					66,926,987.94
9502	4801	C	E												U		N			1,169,582,881.19
9502	4871	D	E												U		N			-353,736,082.71
															Line Number Total:					815,846,798.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget 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: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4146

1000	Total new obligations	299,613,895.38
2140	Unobligated balance carried forward, start of year	2,248,723.22
2210	Resources available from recoveries of prior year obligations	353,736,082.71
2260	Portion applied to repay debt	-2,248,723.22
2270	Balance of authority to borrow withdrawn	-346,495,166.32
6710	Authority to borrow	292,214,329.83
6900	Offsetting collections (cash)	57,102,230.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	-3,892,304.98
6947	Portion applied to repay debt	-53,051,276.78
7240	Obligated balance, start of year	973,861,250.14
7320	Total outlays (gross)	-124,029,218.86
7440	Obligated balance, end of year	799,602,148.93
8800	Federal sources	-4,019,339.09
8825	Interest on uninvested funds	-4,579,338.36
8840	Non-Federal sources	-48,503,553.47
9000	Outlays	66,926,987.94
9502	Unpaid obligation, end of year	815,846,798.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			99,770.15
2140	4201	D	B												U		N			22,226,748.12
2440	4450	C	E												U		N			21,956,748.12
2440	4510	C	E			A									U	X	N			3,822,190.52
2440	4610	C	E												U		N			270,000.00
															Line Number Total:					26,048,938.64
6900	4262	D	E						MAND						U		N			154,220,903.83
6900	4263	D	E						MAND						U		N			91,496,534.05
6900	4266	D	E						MAND						U		N			5,136,809.28
6900	4277	D	E						MAND						U		N			67,713.51
															Line Number Total:					250,921,960.67
6927	4151	C	E						MAND						U		N			-247,000,000.00
7320	4902	C	E						MAND	BAL					U		N			-99,770.15
8698	4902	C	E						MAND	BAL					U		N			99,770.15
8800	4277	D	E						MAND						U		N			-67,713.51
8840	4262	D	E						MAND						U		N			-154,220,903.83
8840	4263	D	E						MAND						U		N			-91,496,534.05
8840	4266	D	E						MAND						U		N			-5,136,809.28
															Line Number Total:					-250,854,247.16
9000	4262	D	E						MAND						U		N			-154,220,903.83
9000	4263	D	E						MAND						U		N			-91,496,534.05
9000	4266	D	E						MAND						U		N			-5,136,809.28
9000	4277	D	E						MAND						U		N			-67,713.51
9000	4902	C	E						MAND	BAL					U		N			99,770.15
															Line Number Total:					-250,822,190.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4155

1000	Total new obligations	99,770.15
2140	Unobligated balance carried forward, start of year	22,226,748.12
2440	Unobligated balance carried forward, end of year	26,048,938.64
6900	Offsetting collections (cash)	250,921,960.67
6927	Capital transfer to general fund	-247,000,000.00
7320	Total outlays (gross)	-99,770.15
8698	Outlays from mandatory balances	99,770.15
8800	Federal sources	-67,713.51
8840	Non-Federal sources	-250,854,247.16
9000	Outlays	-250,822,190.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			16,789.07
6900	4262	D	E						MAND						U		N			192,284.64
6900	4263	D	E						MAND						U		N			159,504.43
															Line Number Total:					351,789.07
6927	4151	C	E						MAND						U		N			-335,000.00
8840	4262	D	E						MAND						U		N			-192,284.64
8840	4263	D	E						MAND						U		N			-159,504.43
															Line Number Total:					-351,789.07
9000	4262	D	E						MAND						U		N			-192,284.64
9000	4263	D	E						MAND						U		N			-159,504.43
															Line Number Total:					-351,789.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-60-4142

2440	Unobligated balance carried forward, end of year	16,789.07
6900	Offsetting collections (cash)	351,789.07
6927	Capital transfer to general fund	-335,000.00
8840	Non-Federal sources	-351,789.07
9000	Outlays	-351,789.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-3,696,550.02
7240	4251	D	B				F		DISC						E		N			-42,000.00
7240	4801	C	B												E		N			301,307.37
7240	4801	D	B												E		N			-203,917.43
7240	4901	C	B												E		N			845,580.97
															Line Number Total:					-2,795,579.11
7320	4802	C	B						DISC						E		N			82,332.44
7320	4902	C	E						DISC						E		N			-18,356,453.26
7320	4902	D	E						DISC						E		N			18,085,219.42
															Line Number Total:					-188,901.40
7340	4801	C	B												E		N			-301,307.37
7340	4801	D	B												E		N			203,917.43
7340	4801	C	E												E		N			18,468,943.18
7340	4801	D	E												E		N			-17,965,783.82
7340	4802	C	B						DISC						E		N			-82,332.44
7340	4871	D	E												E		N			-55,529,772.12
7340	4881	C	E												E		N			55,026,612.76
7340	4901	C	B												E		N			-845,580.97
7340	4902	C	E						DISC						E		N			18,356,453.26
7340	4902	D	E						DISC						E		N			-18,085,219.42
															Line Number Total:					-754,069.51
7410	4251	D	B				E		DISC						E		N			3,696,550.02
7410	4251	D	B				F		DISC						E		N			42,000.00
															Line Number Total:					3,738,550.02
7440	4801	C	E												E		N			18,468,943.18
7440	4801	D	E												E		N			-17,965,783.82
7440	4871	D	E												E		N			-55,529,772.12
7440	4881	C	E												E		N			55,026,612.76
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-82,332.44
8693	4902	C	E						DISC						E		N			18,356,453.26
8693	4902	D	E						DISC						E		N			-18,085,219.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					188,901.40
8800	4252	C	E				F		DISC						E		N			1,454,513.59
8896	4252	C	E				F		DISC						E		N			-1,454,513.59
9000	4252	C	E				F		DISC						E		N			1,454,513.59
9000	4802	C	B						DISC						E		N			-82,332.44
9000	4902	C	E						DISC						E		N			18,356,453.26
9000	4902	D	E						DISC						E		N			-18,085,219.42
															Line Number Total:					1,643,414.99
9502	4801	C	E												E		N			18,468,943.18
9502	4801	D	E												E		N			-17,965,783.82
9502	4871	D	E												E		N			-55,529,772.12
9502	4881	C	E												E		N			55,026,612.76
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			3,803,834.70
7240	4251	D	B				F		DISC						E		N			-86,664.00
7240	4801	C	B												E		N			2,750,789.71
7240	4801	D	B												E		N			-5,673,903.22
7240	4901	C	B												E		N			271,327.33
7240	4901	D	B												E		N			-142,606.66
															Line Number Total:					922,777.86
7320	4802	C	B						DISC						E		N			971,918.95
7320	4802	C	E						DISC						E		N			-841,444.00
7320	4902	C	E						DISC						E		N			-546,566.21
															Line Number Total:					-416,091.26
7340	4801	C	B												E		N			-2,750,789.71
7340	4801	D	B												E		N			5,673,903.22
7340	4801	C	E												E		N			4,771,856.30
7340	4802	C	B						DISC						E		N			-971,918.95
7340	4802	C	E						DISC						E		N			841,444.00
7340	4871	D	E												E		N			-7,835,558.49
7340	4881	C	E												E		N			3,983,714.12
7340	4901	C	B												E		N			-271,327.33
7340	4901	D	B												E		N			142,606.66
7340	4901	C	E												E		N			160,610.98
7340	4901	D	E												E		N			-142,951.38
7340	4902	C	E						DISC						E		N			546,566.21
															Line Number Total:					4,148,155.63
7410	4251	C	B				E		DISC						E		N			-3,803,834.70
7410	4251	D	B				F		DISC						E		N			86,664.00
7410	4251	C	E				E		DISC						E		N			86,664.00
7410	4251	D	E				F		DISC						E		N			-86,664.00
															Line Number Total:					-3,717,170.70
7440	4251	C	E				E		DISC						E		N			86,664.00
7440	4251	D	E				F		DISC						E		N			-86,664.00
7440	4801	C	E												E		N			4,771,856.30
7440	4871	D	E												E		N			-7,835,558.49
7440	4881	C	E												E		N			3,983,714.12
7440	4901	C	E												E		N			160,610.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-142,951.38
															Line Number Total:					937,671.53
8693	4802	C	B						DISC						E		N			-971,918.95
8693	4802	C	E						DISC						E		N			841,444.00
8693	4902	C	E						DISC						E		N			546,566.21
															Line Number Total:					416,091.26
8800	4252	D	E				F		DISC						E		N			-1,225,045.36
8896	4252	D	E				F		DISC						E		N			1,225,045.36
9000	4252	D	E				F		DISC						E		N			-1,225,045.36
9000	4802	C	B						DISC						E		N			-971,918.95
9000	4802	C	E						DISC						E		N			841,444.00
9000	4902	C	E						DISC						E		N			546,566.21
															Line Number Total:					-808,954.10
9502	4801	C	E												E		N			4,771,856.30
9502	4871	D	E												E		N			-7,835,558.49
9502	4881	C	E												E		N			3,983,714.12
9502	4901	C	E												E		N			160,610.98
9502	4901	D	E												E		N			-142,951.38
															Line Number Total:					937,671.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-9,286,601.07
7240	4801	C	B												E		N			6,247,187.57
7240	4901	C	B												E		N			290,136.32
7240	4901	D	B												E		N			-188,995.98
															Line Number Total:					-2,938,273.16
7320	4802	D	B						DISC						E		N			-107,093.51
7320	4802	D	E						DISC						E		N			192,071.97
7320	4902	C	E						DISC						E		N			-708,061.32
															Line Number Total:					-623,082.86
7340	4801	C	B												E		N			-6,247,187.57
7340	4801	C	E												E		N			5,767,845.51
7340	4802	D	B						DISC						E		N			107,093.51
7340	4802	D	E						DISC						E		N			-192,071.97
7340	4871	D	E												E		N			-1,793,122.94
7340	4881	C	E												E		N			908,785.60
7340	4901	C	B												E		N			-290,136.32
7340	4901	D	B												E		N			188,995.98
7340	4901	C	E												E		N			270,357.64
7340	4901	D	E												E		N			-259,632.31
7340	4902	C	E						DISC						E		N			708,061.32
															Line Number Total:					-831,011.55
7410	4221	D	E				F		DISC						E		N			-7,835,524.65
7410	4251	D	B				E		DISC						E		N			9,286,601.07
															Line Number Total:					1,451,076.42
7440	4221	D	E				F		DISC						E		N			-7,835,524.65
7440	4801	C	E												E		N			5,767,845.51
7440	4871	D	E												E		N			-1,793,122.94
7440	4881	C	E												E		N			908,785.60
7440	4901	C	E												E		N			270,357.64
7440	4901	D	E												E		N			-259,632.31
															Line Number Total:					-2,941,291.15
8693	4802	D	B						DISC						E		N			107,093.51
8693	4802	D	E						DISC						E		N			-192,071.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			708,061.32
															Line Number Total:					623,082.86
8800	4252	D	E				F		DISC						E		N			-1,451,076.42
8896	4252	D	E				F		DISC						E		N			1,451,076.42
9000	4252	D	E				F		DISC						E		N			-1,451,076.42
9000	4802	D	B						DISC						E		N			107,093.51
9000	4802	D	E						DISC						E		N			-192,071.97
9000	4902	C	E						DISC						E		N			708,061.32
															Line Number Total:					-827,993.56
9502	4801	C	E												E		N			5,767,845.51
9502	4871	D	E												E		N			-1,793,122.94
9502	4881	C	E												E		N			908,785.60
9502	4901	C	E												E		N			270,357.64
9502	4901	D	E												E		N			-259,632.31
															Line Number Total:					4,894,233.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			6,050,613.49
7240	4251	D	B				F		DISC						E		N			-68,387.11
7240	4801	C	B												E		N			6,767,700.20
7240	4801	D	B												E		N			-7,286,645.79
7240	4901	C	B												E		N			4,721.85
															Line Number Total:					5,468,002.64
7320	4802	C	B						DISC						E		N			138,899.47
7320	4802	D	E						DISC						E		N			44,632.47
7320	4902	C	E						DISC						E		N			-1,659,675.47
7320	4902	D	E						DISC						E		N			5,193,593.18
															Line Number Total:					3,717,449.65
7340	4801	C	B												E		N			-6,767,700.20
7340	4801	D	B												E		N			7,286,645.79
7340	4801	C	E												E		N			13,690,964.50
7340	4802	C	B						DISC						E		N			-138,899.47
7340	4802	D	E						DISC						E		N			-44,632.47
7340	4871	D	E												E		N			-2,436,220.97
7340	4881	C	E												E		N			3,965,596.76
7340	4901	C	B												E		N			-4,721.85
7340	4901	C	E												E		N			12,261.41
7340	4902	C	E						DISC						E		N			1,659,675.47
7340	4902	D	E						DISC						E		N			-5,193,593.18
															Line Number Total:					12,029,375.79
7410	4221	D	E				F		DISC						E		N			-5,398,160.00
7410	4251	C	B				E		DISC						E		N			-6,050,613.49
7410	4251	D	B				F		DISC						E		N			68,387.11
7410	4251	C	E				E		DISC						E		N			68,387.11
7410	4251	D	E				F		DISC						E		N			-68,387.11
															Line Number Total:					-11,380,386.38
7440	4221	D	E				F		DISC						E		N			-5,398,160.00
7440	4251	C	E				E		DISC						E		N			68,387.11
7440	4251	D	E				F		DISC						E		N			-68,387.11
7440	4801	C	E												E		N			13,690,964.50
7440	4871	D	E												E		N			-2,436,220.97
7440	4881	C	E												E		N			3,965,596.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			12,261.41
															Line Number Total:					9,834,441.70
8693	4802	C	B						DISC						E		N			-138,899.47
8693	4802	D	E						DISC						E		N			-44,632.47
8693	4902	C	E						DISC						E		N			1,659,675.47
8693	4902	D	E						DISC						E		N			-5,193,593.18
															Line Number Total:					-3,717,449.65
8800	4252	D	E				F		DISC						E		N			-6,435,619.97
8840	4252	C	E				E		DISC						E		N			5,398,160.00
8896	4252	C	E				E		DISC						E		N			-5,398,160.00
8896	4252	D	E				F		DISC						E		N			6,435,619.97
															Line Number Total:					1,037,459.97
9000	4252	C	E				E		DISC						E		N			5,398,160.00
9000	4252	D	E				F		DISC						E		N			-6,435,619.97
9000	4802	C	B						DISC						E		N			-138,899.47
9000	4802	D	E						DISC						E		N			-44,632.47
9000	4902	C	E						DISC						E		N			1,659,675.47
9000	4902	D	E						DISC						E		N			-5,193,593.18
															Line Number Total:					-4,754,909.62
9502	4801	C	E												E		N			13,690,964.50
9502	4871	D	E												E		N			-2,436,220.97
9502	4881	C	E												E		N			3,965,596.76
9502	4901	C	E												E		N			12,261.41
															Line Number Total:					15,232,601.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-29,048,322.46
7240	4251	D	B				F		DISC						E		N			-115,000.00
7240	4801	C	B												E		N			33,054,459.55
7240	4801	D	B												E		N			-2,079,643.37
7240	4901	C	B												E		N			6,564,664.59
															Line Number Total:					8,376,158.31
7320	4802	C	B						DISC						E		N			544,584.71
7320	4802	C	E						DISC						E		N			-418,363.17
7320	4902	C	E						DISC						E		N			-35,989,925.88
															Line Number Total:					-35,863,704.34
7340	4801	C	B												E		N			-33,054,459.55
7340	4801	D	B												E		N			2,079,643.37
7340	4801	C	E												E		N			10,533,450.85
7340	4801	D	E												E		N			-19,370,821.29
7340	4802	C	B						DISC						E		N			-544,584.71
7340	4802	C	E						DISC						E		N			418,363.17
7340	4871	D	E												E		N			-62,610,136.60
7340	4881	C	E												E		N			68,489,027.02
7340	4901	C	B												E		N			-6,564,664.59
7340	4901	C	E												E		N			1,543,412.18
7340	4902	C	E						DISC						E		N			35,989,925.88
															Line Number Total:					-3,090,844.27
7410	4221	D	E				F		DISC						E		N			-770.91
7410	4251	D	B				E		DISC						E		N			29,048,322.46
7410	4251	D	B				F		DISC						E		N			115,000.00
7410	4251	D	E				F		DISC						E		N			-11,165,000.00
															Line Number Total:					17,997,551.55
7440	4221	D	E				F		DISC						E		N			-770.91
7440	4251	D	E				F		DISC						E		N			-11,165,000.00
7440	4801	C	E												E		N			10,533,450.85
7440	4801	D	E												E		N			-19,370,821.29
7440	4871	D	E												E		N			-62,610,136.60
7440	4881	C	E												E		N			68,489,027.02
7440	4901	C	E												E		N			1,543,412.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-12,580,838.75
8693	4802	C	B						DISC						E		N			-544,584.71
8693	4802	C	E						DISC						E		N			418,363.17
8693	4902	C	E						DISC						E		N			35,989,925.88
															Line Number Total:					35,863,704.34
8800	4252	D	E				F		DISC						E		N			-17,997,551.55
8896	4252	D	E				F		DISC						E		N			17,997,551.55
9000	4252	D	E				F		DISC						E		N			-17,997,551.55
9000	4802	C	B						DISC						E		N			-544,584.71
9000	4802	C	E						DISC						E		N			418,363.17
9000	4902	C	E						DISC						E		N			35,989,925.88
															Line Number Total:					17,866,152.79
9502	4801	C	E												E		N			10,533,450.85
9502	4801	D	E												E		N			-19,370,821.29
9502	4871	D	E												E		N			-62,610,136.60
9502	4881	C	E												E		N			68,489,027.02
9502	4901	C	E												E		N			1,543,412.18
															Line Number Total:					-1,415,067.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			60,686,652.23
1000	4802	C	E						DISC						U		Y			376,802.16
1000	4901	C	E												U		Y			5,627,091.88
1000	4902	C	E						DISC						U		Y			189,797,825.06
															Line Number Total:					256,488,371.33
2398	4610	C	E												U		Y			-331,875.38
4000	4119	D	E	P	1105				DISC				X		U		Y	1		156,220,423.00
4100	4170	C	E	P	1105				DISC		12	2900			U		Y			-3,960,000.00
4100	4170	C	E	P	1105				DISC		12	4609			U		Y			-1,000,000.00
4100	4170	C	E	P	1105				DISC		47	0110			U		Y			-47,345.13
															Line Number Total:					-5,007,345.13
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			180,000.00
5800	4252	D	E				E		DISC						U		Y			95,526.36
5800	4252	D	E				F		DISC						U		Y			30,884,595.07
															Line Number Total:					30,980,121.43
5810	4221	C	E				E		DISC						U		Y			-1,485,000.00
5810	4221	D	E				F		DISC						U		Y			43,034,130.83
5810	4251	D	E				F		DISC						U		Y			32,897,916.58
															Line Number Total:					74,447,047.41
7320	4802	C	E						DISC						U		Y			-376,802.16
7320	4902	C	E						DISC						U		Y			-189,797,825.06
															Line Number Total:					-190,174,627.22
7440	4221	C	E				E		DISC						U		Y			1,485,000.00
7440	4221	D	E				F		DISC						U		Y			-43,034,130.83
7440	4251	D	E				F		DISC						U		Y			-32,897,916.58
7440	4801	C	E												U		Y			60,686,652.23
7440	4901	C	E												U		Y			5,627,091.88
															Line Number Total:					-8,133,303.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			376,802.16
8690	4902	C	E						DISC						U		Y			189,797,825.06
															Line Number Total:					190,174,627.22
8800	4252	D	E				F		DISC						U		Y			-30,884,595.07
8840	4252	D	E				E		DISC						U		Y			-95,526.36
9000	4252	D	E				E		DISC						U		Y			-95,526.36
9000	4252	D	E				F		DISC						U		Y			-30,884,595.07
9000	4802	C	E						DISC						U		Y			376,802.16
9000	4902	C	E						DISC						U		Y			189,797,825.06
															Line Number Total:					159,194,505.79
9502	4801	C	E												U		Y			60,686,652.23
9502	4901	C	E												U		Y			5,627,091.88
															Line Number Total:					66,313,744.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,189.00
1000	4801	D	E												U		N			-415,571.33
1000	4902	C	E						DISC	BAL					U		N			226,595.49
															Line Number Total:					-199,164.84
2140	4201	D	B												U		N			318,471.14
2140	4801	C	B												U		N			-10,189.00
															Line Number Total:					308,282.14
2210	4871	D	E												U		N			15,000.00
2440	4450	C	E												U		N			15,023.05
2440	4510	C	E			A									U	X	N			308,259.09
2440	4610	C	E												U		N			199,164.84
															Line Number Total:					522,446.98
7240	4801	C	B												U		N			10,189.00
7320	4902	C	E						DISC	BAL					U		N			-226,595.49
7440	4801	D	E												U		N			-415,571.33
7440	4871	D	E												U		N			-15,000.00
															Line Number Total:					-430,571.33
8693	4902	C	E						DISC	BAL					U		N			226,595.49
9000	4902	C	E						DISC	BAL					U		N			226,595.49
9502	4801	D	E												U		N			-415,571.33
9502	4871	D	E												U		N			-15,000.00
															Line Number Total:					-430,571.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,030.00
2440	4450	C	E												U		N			1,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,577,611.82
1000	4801	C	E												U		N			5,293,082.41
1000	4802	C	B						DISC	BAL					U		N			-3,479.36
1000	4802	C	E						DISC	BAL					U		N			10,839.61
1000	4901	C	B												U		N			-4,584,409.61
1000	4901	C	E												U		N			4,645,124.36
1000	4902	C	E						DISC	NEW					U		N			8,849,108.25
															Line Number Total:					7,632,653.84
2140	4201	D	B												U		N			18,828,099.57
2140	4251	D	B				E		DISC						U		N			6,146,285.67
2140	4251	D	B				F		DISC						U		N			81,730.33
2140	4801	C	B												U		N			-6,577,611.82
2140	4802	C	B						DISC	BAL					U		N			-3,479.36
2140	4901	C	B												U		N			-4,584,409.61
															Line Number Total:					13,890,614.78
2210	4871	D	E												U		N			10,402.39
2440	4450	C	E												U		N			9,685,734.70
2440	4510	C	E			A									U	X	N			2,071,905.72
2440	4610	C	E												U		N			6,166,756.22
															Line Number Total:					17,924,396.64
4200	4170	D	E	P	1105				DISC		12	2900			U		N			3,960,000.00
5800	4252	D	E				F		DISC						U		N			6,472,849.31
5810	4221	D	E				F		DISC						U		N			7,451,200.00
5810	4251	D	B				E		DISC						U		N			-6,146,285.67
5810	4251	D	B				F		DISC						U		N			-81,730.33
5810	4251	C	E				E		DISC						U		N			-81,730.33
5810	4251	D	E				F		DISC						U		N			81,730.33
															Line Number Total:					1,223,184.00
7240	4251	D	B				E		DISC						U		N			-6,146,285.67
7240	4251	D	B				F		DISC						U		N			-81,730.33
7240	4801	C	B												U		N			6,577,611.82
7240	4901	C	B												U		N			4,584,409.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,934,005.43
7320	4802	C	B						DISC	BAL					U		N			3,479.36
7320	4802	C	E						DISC	BAL					U		N			-10,839.61
7320	4902	C	E						DISC	NEW					U		N			-8,849,108.25
															Line Number Total:					-8,856,468.50
7440	4221	D	E				F		DISC						U		N			-7,451,200.00
7440	4251	C	E				E		DISC						U		N			81,730.33
7440	4251	D	E				F		DISC						U		N			-81,730.33
7440	4801	C	E												U		N			5,293,082.41
7440	4871	D	E												U		N			-10,402.39
7440	4901	C	E												U		N			4,645,124.36
															Line Number Total:					2,476,604.38
8690	4902	C	E						DISC	NEW					U		N			3,501,790.50
8693	4802	C	B						DISC	BAL					U		N			-3,479.36
8693	4802	C	E						DISC	BAL					U		N			10,839.61
8693	4902	C	E						DISC	BAL					U		N			5,347,317.75
															Line Number Total:					5,354,678.00
8800	4252	D	E				F		DISC						U		N			-6,472,849.31
9000	4252	D	E				F		DISC						U		N			-6,472,849.31
9000	4802	C	B						DISC	BAL					U		N			-3,479.36
9000	4802	C	E						DISC	BAL					U		N			10,839.61
9000	4902	C	E						DISC	NEW					U		N			8,849,108.25
															Line Number Total:					2,383,619.19
9502	4801	C	E												U		N			5,293,082.41
9502	4871	D	E												U		N			-10,402.39
9502	4901	C	E												U		N			4,645,124.36
															Line Number Total:					9,927,804.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-958,741.86
1000	4801	C	E												U		N			1,862,653.72
1000	4802	C	B						DISC	BAL					U		N			-7,360.00
1000	4802	C	E						DISC	BAL					U		N			8,496.33
1000	4902	C	E						DISC	BAL					U		N			27,355.15
															Line Number Total:					932,403.34
2140	4201	D	B												U		N			2,074,205.02
2140	4251	C	B				E		DISC						U		N			-371,155.77
2140	4251	D	B				F		DISC						U		N			371,155.77
2140	4801	C	B												U		N			-958,741.86
2140	4802	C	B						DISC	BAL					U		N			-7,360.00
															Line Number Total:					1,108,103.16
2440	4620	C	E												U		N			202,177.77
4026	4114	D	E	P	1105				DISC						U		N	7		26,477.95
5810	4251	C	B				E		DISC						U		N			371,155.77
5810	4251	D	B				F		DISC						U		N			-371,155.77
5810	4251	C	E				E		DISC						U		N			-371,155.77
5810	4251	D	E				F		DISC						U		N			371,155.77
															Line Number Total:					0.00
7240	4251	C	B				E		DISC						U		N			371,155.77
7240	4251	D	B				F		DISC						U		N			-371,155.77
7240	4801	C	B												U		N			958,741.86
															Line Number Total:					958,741.86
7320	4802	C	B						DISC	BAL					U		N			7,360.00
7320	4802	C	E						DISC	BAL					U		N			-8,496.33
7320	4902	C	E						DISC	BAL					U		N			-27,355.15
															Line Number Total:					-28,491.48
7440	4251	C	E				E		DISC						U		N			371,155.77
7440	4251	D	E				F		DISC						U		N			-371,155.77
7440	4801	C	E												U		N			1,862,653.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,862,653.72
8693	4802	C	B						DISC	BAL					U		N			-7,360.00
8693	4802	C	E						DISC	BAL					U		N			8,496.33
8693	4902	C	E						DISC	BAL					U		N			27,355.15
															Line Number Total:					28,491.48
9000	4802	C	B						DISC	BAL					U		N			-7,360.00
9000	4802	C	E						DISC	BAL					U		N			8,496.33
9000	4902	C	E						DISC	BAL					U		N			27,355.15
															Line Number Total:					28,491.48
9502	4801	C	E												U		N			1,862,653.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -02 /03 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170,120.39
7240	4901	C	B												E		N			5,100.00
															Line Number Total:					175,220.39
7320	4902	C	E						DISC						E		N			-5,356.37
7340	4801	C	B												E		N			-170,120.39
7340	4801	C	E												E		N			134,554.64
7340	4871	D	E												E		N			-34,141.75
7340	4881	C	E												E		N			35,565.75
7340	4901	C	B												E		N			-5,100.00
7340	4901	C	E												E		N			5,100.00
7340	4902	C	E						DISC						E		N			5,356.37
															Line Number Total:					-28,785.38
7440	4801	C	E												E		N			134,554.64
7440	4871	D	E												E		N			-34,141.75
7440	4881	C	E												E		N			35,565.75
7440	4901	C	E												E		N			5,100.00
															Line Number Total:					141,078.64
8693	4902	C	E						DISC						E		N			5,356.37
9000	4902	C	E						DISC						E		N			5,356.37
9502	4801	C	E												E		N			134,554.64
9502	4871	D	E												E		N			-34,141.75
9502	4881	C	E												E		N			35,565.75
9502	4901	C	E												E		N			5,100.00
															Line Number Total:					141,078.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -03 /04 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,180,531.44
7320	4902	C	E						DISC						E		N			-106,889.01
7340	4801	C	B												E		N			-1,180,531.44
7340	4801	C	E												E		N			1,067,592.45
7340	4871	D	E												E		N			-6,049.98
7340	4881	C	E												E		N			29,965.59
7340	4902	C	E						DISC						E		N			106,889.01
															Line Number Total:					17,865.63
7440	4801	C	E												E		N			1,067,592.45
7440	4871	D	E												E		N			-6,049.98
7440	4881	C	E												E		N			29,965.59
															Line Number Total:					1,091,508.06
8693	4902	C	E						DISC						E		N			106,889.01
9000	4902	C	E						DISC						E		N			106,889.01
9502	4801	C	E												E		N			1,067,592.45
9502	4871	D	E												E		N			-6,049.98
9502	4881	C	E												E		N			29,965.59
															Line Number Total:					1,091,508.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -04 /05 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,535,662.36
7320	4902	C	E						DISC						E		N			-1,031,019.71
7340	4801	C	B												E		N			-1,535,662.36
7340	4801	C	E												E		N			504,642.65
7340	4871	D	E												E		N			-137,293.60
7340	4881	C	E												E		N			309,970.37
7340	4902	C	E						DISC						E		N			1,031,019.71
															Line Number Total:					172,676.77
7440	4801	C	E												E		N			504,642.65
7440	4871	D	E												E		N			-137,293.60
7440	4881	C	E												E		N			309,970.37
															Line Number Total:					677,319.42
8693	4902	C	E						DISC						E		N			1,031,019.71
9000	4902	C	E						DISC						E		N			1,031,019.71
9502	4801	C	E												E		N			504,642.65
9502	4871	D	E												E		N			-137,293.60
9502	4881	C	E												E		N			309,970.37
															Line Number Total:					677,319.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -05 /06 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,235,206.70
7240	4901	C	B												E		N			70,376.60
															Line Number Total:					9,305,583.30
7320	4902	C	E						DISC						E		N			-5,049,610.70
7340	4801	C	B												E		N			-9,235,206.70
7340	4801	C	E												E		N			2,444,962.32
7340	4871	D	E												E		N			-1,094,355.07
7340	4881	C	E												E		N			1,313,582.09
7340	4901	C	B												E		N			-70,376.60
7340	4901	C	E												E		N			14,518.00
7340	4902	C	E						DISC						E		N			5,049,610.70
															Line Number Total:					-1,577,265.26
7440	4801	C	E												E		N			2,444,962.32
7440	4871	D	E												E		N			-1,094,355.07
7440	4881	C	E												E		N			1,313,582.09
7440	4901	C	E												E		N			14,518.00
															Line Number Total:					2,678,707.34
8693	4902	C	E						DISC						E		N			5,049,610.70
9000	4902	C	E						DISC						E		N			5,049,610.70
9502	4801	C	E												E		N			2,444,962.32
9502	4871	D	E												E		N			-1,094,355.07
9502	4881	C	E												E		N			1,313,582.09
9502	4901	C	E												E		N			14,518.00
															Line Number Total:					2,678,707.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -06 /07 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,796,110.51
1000	4801	C	E												U		Y			6,412,440.50
1000	4901	C	E												U		Y			33,148.52
1000	4902	C	E						DISC						U		Y			5,960,977.87
															Line Number Total:					9,610,456.38
2140	4201	D	B												U		Y			12,228,396.84
2140	4801	C	B												U		Y			-2,796,110.51
															Line Number Total:					9,432,286.33
2210	4871	D	E												U		Y			204,186.12
2398	4610	C	E												U		Y			-26,016.07
7240	4801	C	B												U		Y			2,796,110.51
7320	4902	C	E						DISC						U		Y			-5,960,977.87
7440	4801	C	E												U		Y			6,412,440.50
7440	4871	D	E												U		Y			-204,186.12
7440	4901	C	E												U		Y			33,148.52
															Line Number Total:					6,241,402.90
8693	4902	C	E						DISC						U		Y			5,960,977.87
9000	4902	C	E						DISC						U		Y			5,960,977.87
9502	4801	C	E												U		Y			6,412,440.50
9502	4871	D	E												U		Y			-204,186.12
9502	4901	C	E												U		Y			33,148.52
															Line Number Total:					6,241,402.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07 /08 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			857,615.52
1000	4902	C	E						DISC						U		N			4,015.20
															Line Number Total:					861,630.72
2440	4610	C	E												U		N			8,341,369.28
4200	4170	D	E	P	1105				DISC		72	1010			U		N			9,203,000.00
7320	4902	C	E						DISC						U		N			-4,015.20
7440	4801	C	E												U		N			857,615.52
8690	4902	C	E						DISC						U		N			4,015.20
9000	4902	C	E						DISC						U		N			4,015.20
9502	4801	C	E												U		N			857,615.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses [Foreign Agricultural Service]
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07 /08 -2900 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2900

1000	Total new obligations	275,326,350.77
2140	Unobligated balance carried forward, start of year	24,740,316.41
2210	Resources available from recoveries of prior year obligations	229,588.51
2398	Unobligated balance expiring or withdrawn	-357,891.45
2440	Unobligated balance carried forward, end of year	26,991,420.67
4000	Appropriation	156,220,423.00
4026	Appropriation (trust fund)	26,477.95
4100	Transferred to other accounts [Treas Acct]	-5,007,345.13
4200	Transferred from other accounts [Treas Acct]	13,343,000.00
5800	Offsetting collections (cash)	37,452,970.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	75,670,231.41
7240	Obligated balance, start of year	29,929,130.83
7320	Total outlays (gross)	-244,818,381.76
7340	Adjustments in expired accounts (net)	10,086,097.85
7410	Change in uncollected customer payments from Federal sources (expired)	8,089,620.91
7440	Obligated balance, end of year	2,712,998.68
8690	Outlays from new discretionary authority	193,680,432.92
8693	Outlays from discretionary balances	51,137,948.84
8800	Federal sources	-63,012,224.09
8840	Non-Federal sources	5,302,633.64
8896	Portion of offsetting collections (cash) credited to expired accounts	20,256,619.71
9000	Outlays	187,108,791.31
9502	Unpaid obligation, end of year	109,010,701.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /03 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			567,989.91
7320	4902	C	E						MAND						E		N			-216,838.93
7340	4801	C	B												E		N			-567,989.91
7340	4801	C	E												E		N			351,150.98
7340	4902	C	E						MAND						E		N			216,838.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			351,150.98
8698	4902	C	E						MAND						E		N			216,838.93
9000	4902	C	E						MAND						E		N			216,838.93
9502	4801	C	E												E		N			351,150.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /04 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			312,569.31
7320	4802	C	B						MAND						E		N			966,064.84
7320	4802	C	E						MAND						E		N			-966,064.84
7320	4902	C	E						MAND						E		N			-26,400.00
															Line Number Total:					-26,400.00
7340	4801	C	B												E		N			-312,569.31
7340	4801	C	E												E		N			286,169.31
7340	4802	C	B						MAND						E		N			-966,064.84
7340	4802	C	E						MAND						E		N			966,064.84
7340	4902	C	E						MAND						E		N			26,400.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			286,169.31
8698	4802	C	B						MAND						E		N			-966,064.84
8698	4802	C	E						MAND						E		N			966,064.84
8698	4902	C	E						MAND						E		N			26,400.00
															Line Number Total:					26,400.00
9000	4802	C	B						MAND						E		N			-966,064.84
9000	4802	C	E						MAND						E		N			966,064.84
9000	4902	C	E						MAND						E		N			26,400.00
															Line Number Total:					26,400.00
9502	4801	C	E												E		N			286,169.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /05 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,713,027.09
7320	4802	C	B						MAND						E		N			5,630,323.41
7320	4802	C	E						MAND						E		N			-5,630,323.41
7320	4902	C	E						MAND						E		N			-757,922.79
															Line Number Total:					-757,922.79
7340	4801	C	B												E		N			-3,713,027.09
7340	4801	C	E												E		N			2,955,104.30
7340	4802	C	B						MAND						E		N			-5,630,323.41
7340	4802	C	E						MAND						E		N			5,630,323.41
7340	4881	C	E												E		N			405,000.00
7340	4902	C	E						MAND						E		N			757,922.79
															Line Number Total:					405,000.00
7440	4801	C	E												E		N			2,955,104.30
7440	4881	C	E												E		N			405,000.00
															Line Number Total:					3,360,104.30
8698	4802	C	B						MAND						E		N			-5,630,323.41
8698	4802	C	E						MAND						E		N			5,630,323.41
8698	4902	C	E						MAND						E		N			757,922.79
															Line Number Total:					757,922.79
9000	4802	C	B						MAND						E		N			-5,630,323.41
9000	4802	C	E						MAND						E		N			5,630,323.41
9000	4902	C	E						MAND						E		N			757,922.79
															Line Number Total:					757,922.79
9502	4801	C	E												E		N			2,955,104.30
9502	4881	C	E												E		N			405,000.00
															Line Number Total:					3,360,104.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /06 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,550,000.00
7320	4802	C	B						MAND						E		N			3,000,000.00
7320	4802	C	E						MAND						E		N			-2,105,327.59
7320	4902	C	E						MAND						E		N			-994,672.41
															Line Number Total:					-100,000.00
7340	4801	C	B												E		N			-1,550,000.00
7340	4801	C	E												E		N			1,000,000.00
7340	4802	C	B						MAND						E		N			-3,000,000.00
7340	4802	C	E						MAND						E		N			2,105,327.59
7340	4871	D	E												E		N			-40,000.00
7340	4881	C	E												E		N			490,000.00
7340	4902	C	E						MAND						E		N			994,672.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,000,000.00
7440	4871	D	E												E		N			-40,000.00
7440	4881	C	E												E		N			490,000.00
															Line Number Total:					1,450,000.00
8698	4802	C	B						MAND						E		N			-3,000,000.00
8698	4802	C	E						MAND						E		N			2,105,327.59
8698	4902	C	E						MAND						E		N			994,672.41
															Line Number Total:					100,000.00
9000	4802	C	B						MAND						E		N			-3,000,000.00
9000	4802	C	E						MAND						E		N			2,105,327.59
9000	4902	C	E						MAND						E		N			994,672.41
															Line Number Total:					100,000.00
9502	4801	C	E												E		N			1,000,000.00
9502	4871	D	E												E		N			-40,000.00
9502	4881	C	E												E		N			490,000.00
															Line Number Total:					1,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /07 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			285,439.00
1000	4902	C	E						MAND						U		Y			590,569.00
															Line Number Total:					876,008.00
2398	4610	C	E												U		Y			-89,123,992.00
6000	4119	D	E	P	107210				MAND						U		Y	1		90,000,000.00
7320	4902	C	E						MAND						U		Y			-590,569.00
7440	4801	C	E												U		Y			285,439.00
8697	4902	C	E						MAND						U		Y			590,569.00
9000	4902	C	E						MAND						U		Y			590,569.00
9502	4801	C	E												U		Y			285,439.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /07 -1406 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-1406

1000	Total new obligations	876,008.00
2398	Unobligated balance expiring or withdrawn	-89,123,992.00
6000	Appropriation	90,000,000.00
7240	Obligated balance, start of year	6,143,586.31
7320	Total outlays (gross)	-1,691,730.72
7340	Adjustments in expired accounts (net)	405,000.00
7440	Obligated balance, end of year	5,732,863.59
8697	Outlays from new mandatory authority	590,569.00
8698	Outlays from mandatory balances	1,101,161.72
9000	Outlays	1,691,730.72
9502	Unpaid obligation, end of year	5,732,863.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-740,000.00
1000	4801	C	E												U		N			607,825.00
1000	4802	C	B						DISC	BAL					U		N			-139,036,090.13
1000	4802	C	E						DISC	NEW					U		N			143,395,769.25
1000	4901	C	E												U		N			23,222.45
1000	4902	C	E						DISC	NEW					U		N			94,010,833.24
															Line Number Total:					98,261,559.81
2140	4201	D	B												U		N			141,046,090.13
2140	4801	C	B												U		N			-740,000.00
2140	4802	C	B						DISC	BAL					U		N			-139,036,090.13
															Line Number Total:					1,270,000.00
2440	4450	C	E												U		N			1,270,000.00
2440	4610	C	E												U		N			738,440.19
															Line Number Total:					2,008,440.19
4000	4119	D	E	P	1105				DISC				X		U		N	1		99,000,000.00
7240	4801	C	B												U		N			740,000.00
7320	4802	C	B						DISC	BAL					U		N			139,036,090.13
7320	4802	C	E						DISC	NEW					U		N			-143,395,769.25
7320	4902	C	E						DISC	NEW					U		N			-94,010,833.24
															Line Number Total:					-98,370,512.36
7440	4801	C	E												U		N			607,825.00
7440	4901	C	E												U		N			23,222.45
															Line Number Total:					631,047.45
8690	4802	C	E						DISC	NEW					U		N			98,000,000.00
8690	4902	C	E						DISC	NEW					U		N			368,947.01
															Line Number Total:					98,368,947.01
8693	4802	C	B						DISC	BAL					U		N			-139,036,090.13
8693	4802	C	E						DISC	BAL					U		N			45,395,769.25
8693	4902	C	E						DISC	BAL					U		N			93,641,886.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,565.35
9000	4802	C	B						DISC	BAL					U		N			-139,036,090.13
9000	4802	C	E						DISC	NEW					U		N			143,395,769.25
9000	4902	C	E						DISC	NEW					U		N			94,010,833.24
															Line Number Total:					98,370,512.36
9502	4801	C	E												U		N			607,825.00
9502	4901	C	E												U		N			23,222.45
															Line Number Total:					631,047.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2903

1000	Total new obligations	98,261,559.81
2140	Unobligated balance carried forward, start of year	1,270,000.00
2440	Unobligated balance carried forward, end of year	2,008,440.19
4000	Appropriation	99,000,000.00
7240	Obligated balance, start of year	740,000.00
7320	Total outlays (gross)	-98,370,512.36
7440	Obligated balance, end of year	631,047.45
8690	Outlays from new discretionary authority	98,368,947.01
8693	Outlays from discretionary balances	1,565.35
9000	Outlays	98,370,512.36
9502	Unpaid obligation, end of year	631,047.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - debra.white@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,648,190.83
1000	4801	C	E												U		N			2,975,771.24
1000	4881	C	E												U		N			4,638,449.65
1000	4902	C	E						DISC	BAL					U		N			13,144,032.81
															Line Number Total:					5,110,062.87
2140	4201	D	B												U		N			32,357,880.55
2140	4801	C	B												U		N			-15,648,190.83
															Line Number Total:					16,709,689.72
2221	4190	C	E								12	2277			U		N			-8,000,000.00
2440	4450	C	E												U		N			15,813,403.47
2440	4610	C	E												U		N			3,910,456.41
															Line Number Total:					19,723,859.88
6900	4252	D	E				F		MAND						U		N			16,124,233.03
7240	4801	C	B												U		N			15,648,190.83
7320	4902	C	E						DISC	BAL					U		N			-13,144,032.81
7440	4801	C	E												U		N			2,975,771.24
7440	4881	C	E												U		N			4,638,449.65
															Line Number Total:					7,614,220.89
8693	4902	C	E						DISC	BAL					U		N			13,144,032.81
8800	4252	D	E				F		MAND						U		N			-16,124,233.03
9000	4252	D	E				F		MAND						U		N			-16,124,233.03
9000	4902	C	E						DISC	BAL					U		N			13,144,032.81
															Line Number Total:					-2,980,200.22
9502	4801	C	E												U		N			2,975,771.24
9502	4881	C	E												U		N			4,638,449.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - debra.white@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,614,220.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - debra.white@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2271

1000	Total new obligations	5,110,062.87
2140	Unobligated balance carried forward, start of year	16,709,689.72
2221	Unobligated balance transferred to other accounts [Treas Acct]	-8,000,000.00
2440	Unobligated balance carried forward, end of year	19,723,859.88
6900	Offsetting collections (cash)	16,124,233.03
7240	Obligated balance, start of year	15,648,190.83
7320	Total outlays (gross)	-13,144,032.81
7440	Obligated balance, end of year	7,614,220.89
8693	Outlays from discretionary balances	13,144,032.81
8800	Federal sources	-16,124,233.03
9000	Outlays	-2,980,200.22
9502	Unpaid obligation, end of year	7,614,220.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - debra.white@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-81,487,940.59
1000	4801	C	E												U		N			97,380,160.03
1000	4901	C	B												U		N			-1,126,025,673.89
1000	4901	C	E												U		N			201,366,746.26
1000	4902	C	E						DISC	NEW					U		N			2,678,927,164.49
															Line Number Total:					1,770,160,456.30
2140	4201	D	B												U		N			1,287,523,175.27
2140	4801	C	B												U		N			-81,487,940.59
2140	4901	C	B												U		N			-1,126,025,673.89
															Line Number Total:					80,009,560.79
2210	4871	D	E												U		N			24,194,343.72
2210	4971	D	E												U		N			112,257,613.74
															Line Number Total:					136,451,957.46
2440	4450	C	E												U		N			149,291,233.52
2440	4610	C	E												U		N			90,624,563.42
															Line Number Total:					239,915,796.94
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,664,711,000.00
4100	4175	C	E	P	1105				DISC		72	2278			U		N			-30,000,000.00
4200	4170	D	E	P	1105				DISC		12	4336			U		N			30,000,000.00
6900	4252	D	E				F		MAND						U		N			128,903,734.99
7240	4801	C	B												U		N			81,487,940.59
7240	4901	C	B												U		N			1,126,025,673.89
															Line Number Total:					1,207,513,614.48
7320	4902	C	E						DISC	NEW					U		N			-2,678,927,164.49
															Line Number Total:					-2,678,927,164.49
7440	4801	C	E												U		N			97,380,160.03
7440	4871	D	E												U		N			-24,194,343.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
FACTS II User: DEBRA WHITE - (816) 926-6173 - debra.white@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			201,366,746.26
7440	4971	D	E												U		N			-112,257,613.74
															Line Number Total:					162,294,948.83
8690	4902	C	E						DISC	NEW					U		N			1,613,708,945.85
8693	4902	C	E						DISC	BAL					U		N			1,065,218,218.64
8800	4252	D	E				F		MAND						U		N			-128,903,734.99
9000	4252	D	E				F		MAND						U		N			-128,903,734.99
9000	4902	C	E						DISC	NEW					U		N			2,678,927,164.49
															Line Number Total:					2,550,023,429.50
9502	4801	C	E												U		N			97,380,160.03
9502	4871	D	E												U		N			-24,194,343.72
9502	4901	C	E												U		N			201,366,746.26
9502	4971	D	E												U		N			-112,257,613.74
															Line Number Total:					162,294,948.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			30,000,000.00
4200	4175	D	E	P	1105				DISC		12	2278			U		N			30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2278

1000	Total new obligations	1,770,160,456.30
2140	Unobligated balance carried forward, start of year	80,009,560.79
2210	Resources available from recoveries of prior year obligations	136,451,957.46
2440	Unobligated balance carried forward, end of year	269,915,796.94
4000	Appropriation	1,664,711,000.00
4100	Transferred to other accounts [Treas Acct]	-30,000,000.00
4200	Transferred from other accounts [Treas Acct]	60,000,000.00
6900	Offsetting collections (cash)	128,903,734.99
7240	Obligated balance, start of year	1,207,513,614.48
7320	Total outlays (gross)	-2,678,927,164.49
7440	Obligated balance, end of year	162,294,948.83
8690	Outlays from new discretionary authority	1,613,708,945.85
8693	Outlays from discretionary balances	1,065,218,218.64
8800	Federal sources	-128,903,734.99
9000	Outlays	2,550,023,429.50
9502	Unpaid obligation, end of year	162,294,948.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-118,347,985.11
1000	4801	C	E												U		N			85,350,562.62
1000	4902	C	E						DISC	NEW					U		N			78,614,580.36
																Line Number Total:				45,617,157.87
2140	4201	D	B												U		N			157,815,707.62
2140	4801	C	B												U		N			-118,347,985.11
																Line Number Total:				39,467,722.51
2221	4190	C	E								12	2277			U		N			-30,302,269.47
2222	4190	D	E								12	2271			U		N			38,302,269.47
2440	4610	C	E												U		N			18,473,130.64
4000	4117	D	E	P	1105				DISC						U		N	1		3,373,150.00
6000	4118	D	E		101508				MAND						U		N	1		13,249,416.00
7240	4801	C	B												U		N			118,347,985.11
7320	4902	C	E						DISC	NEW					U		N			-78,614,580.36
7440	4801	C	E												U		N			85,350,562.62
8690	4902	C	E						DISC	NEW					U		N			78,614,580.36
9000	4902	C	E						DISC	NEW					U		N			78,614,580.36
9502	4801	C	E												U		N			85,350,562.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,698,853.47
2440	4610	D	E												U		N			-6,698,853.47
7440	4801	C	E												U		N			6,698,853.47
9502	4801	C	E												U		N			6,698,853.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2277

1000	Total new obligations	52,316,011.34
2140	Unobligated balance carried forward, start of year	39,467,722.51
2221	Unobligated balance transferred to other accounts [Treas Acct]	-30,302,269.47
2222	Unobligated balance transferred from other accounts [Treas Acct]	38,302,269.47
2440	Unobligated balance carried forward, end of year	11,774,277.17
4000	Appropriation	3,373,150.00
6000	Appropriation	13,249,416.00
7240	Obligated balance, start of year	118,347,985.11
7320	Total outlays (gross)	-78,614,580.36
7440	Obligated balance, end of year	92,049,416.09
8690	Outlays from new discretionary authority	78,614,580.36
9000	Outlays	78,614,580.36
9502	Unpaid obligation, end of year	92,049,416.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,577,467.33
1000	4801	C	E												U		N			1,577,467.33
1000	4901	C	B												U		N			-1,468.80
1000	4901	C	E												U		N			74,931,446.83
1000	4902	C	E						MAND						U		N			147,989,097.94
															Line Number Total:					222,919,075.97
2140	4149	D	B					T							U		N			551,339,808.00
2140	4201	D	B												U		N			32,035,175.00
2140	4281	D	B						MAND						U		N			42,747,380.21
2140	4801	C	B												U		N			-1,577,467.33
2140	4901	C	B												U		N			-1,468.80
															Line Number Total:					624,543,427.08
2440	4450	C	E												U		N			18,191,024.99
2440	4610	C	E												U		N			690,863,140.77
															Line Number Total:					709,054,165.76
6710	4141	D	E		1105			T	MAND						U		N			18,344,000.00
6900	4262	D	E						MAND						U		N			183,761,518.79
6900	4263	D	E						MAND						U		N			63,664,581.78
6900	4271	D	E						MAND						U		N			18,164,349.36
6900	4276	D	E						MAND						U		N			8,962,630.62
															Line Number Total:					274,553,080.55
6910	4281	D	B						MAND						U		N			-42,747,380.21
6910	4281	D	E						MAND						U		N			42,747,380.21
6910	4283	D	E						MAND						U		N			14,532,734.10
															Line Number Total:					14,532,734.10
7240	4281	D	B						MAND						U		N			-42,747,380.21
7240	4801	C	B												U		N			1,577,467.33
7240	4901	C	B												U		N			1,468.80
															Line Number Total:					-41,168,444.08
7320	4902	C	E						MAND						U		N			-147,989,097.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4281	D	E						MAND						U		N			-42,747,380.21
7440	4283	D	E						MAND						U		N			-14,532,734.10
7440	4801	C	E												U		N			1,577,467.33
7440	4901	C	E												U		N			74,931,446.83
															Line Number Total:					19,228,799.85
8800	4271	D	E						MAND						U		N			-18,164,349.36
8800	4276	D	E						MAND						U		N			-8,962,630.62
															Line Number Total:					-27,126,979.98
8840	4262	D	E						MAND						U		N			-183,761,518.79
8840	4263	D	E						MAND						U		N			-63,664,581.78
															Line Number Total:					-247,426,100.57
9000	4262	D	E						MAND						U		N			-183,761,518.79
9000	4263	D	E						MAND						U		N			-63,664,581.78
9000	4271	D	E						MAND						U		N			-18,164,349.36
9000	4276	D	E						MAND						U		N			-8,962,630.62
9000	4902	C	E						MAND						U		N			147,989,097.94
															Line Number Total:					-126,563,982.61
9502	4801	C	E												U		N			1,577,467.33
9502	4901	C	E												U		N			74,931,446.83
															Line Number Total:					76,508,914.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-74,931,446.83
1000	4902	C	E						MAND						U		N			3,297,535.00
															Line Number Total:					-71,633,911.83
2440	4450	D	E												U		N			-10,564,545.99
2440	4610	C	E												U		N			74,931,446.83
															Line Number Total:					64,366,900.84
6900	4273	D	E						MAND						U		N	3	F	3,297,535.00
6910	4283	C	E						MAND						U		N			-10,564,545.99
7320	4902	C	E						MAND						U		N			-3,297,535.00
7440	4283	C	E						MAND						U		N			10,564,545.99
7440	4901	D	E												U		N			-74,931,446.83
															Line Number Total:					-64,366,900.84
8825	4273	D	E						MAND						U		N	3	F	-3,297,535.00
9000	4273	D	E						MAND						U		N	3	F	-3,297,535.00
9000	4902	C	E						MAND						U		N			3,297,535.00
															Line Number Total:					0.00
9502	4901	D	E												U		N			-74,931,446.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-4049

1000	Total new obligations	151,285,164.14
2140	Unobligated balance carried forward, start of year	624,543,427.08
2440	Unobligated balance carried forward, end of year	773,421,066.60
6710	Authority to borrow	18,344,000.00
6900	Offsetting collections (cash)	277,850,615.55
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,968,188.11
7240	Obligated balance, start of year	-41,168,444.08
7320	Total outlays (gross)	-151,286,632.94
7440	Obligated balance, end of year	-45,138,100.99
8800	Federal sources	-27,126,979.98
8825	Interest on uninvested funds	-3,297,535.00
8840	Non-Federal sources	-247,426,100.57
9000	Outlays	-126,563,982.61
9502	Unpaid obligation, end of year	1,577,467.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-877.47
1000	4901	C	E												U		N			11,409,694.78
1000	4902	C	E						MAND						U		N			93,233,210.04
															Line Number Total:					104,642,027.35
2140	4149	D	B					T							U		N			20,739,605.00
2140	4201	D	B												U		N			59,294,841.82
2140	4901	C	B												U		N			-877.47
															Line Number Total:					80,033,569.35
2440	4450	C	E												U		N			72,210,146.81
2440	4610	C	E												U		N			27,065,338.79
															Line Number Total:					99,275,485.60
6710	4141	D	E		1105			T	MAND						U		N			72,022,388.00
6900	4262	D	E						MAND						U		N			37,922,750.05
6900	4263	D	E						MAND						U		N			7,489,279.34
6900	4266	D	E						MAND						U		N			11,292.21
6900	4271	D	E						MAND						U		N			1,653,811.73
															Line Number Total:					47,077,133.33
6910	4283	D	E						MAND						U		N			4,784,422.27
7240	4901	C	B												U		N			877.47
7320	4902	C	E						MAND						U		N			-93,233,210.04
7440	4283	D	E						MAND						U		N			-4,784,422.27
7440	4901	C	E												U		N			11,409,694.78
															Line Number Total:					6,625,272.51
8800	4271	D	E						MAND						U		N			-1,653,811.73
8840	4262	D	E						MAND						U		N			-37,922,750.05
8840	4263	D	E						MAND						U		N			-7,489,279.34
8840	4266	D	E						MAND						U		N			-11,292.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-45,423,321.60
9000	4262	D	E						MAND						U		N			-37,922,750.05
9000	4263	D	E						MAND						U		N			-7,489,279.34
9000	4266	D	E						MAND						U		N			-11,292.21
9000	4271	D	E						MAND						U		N			-1,653,811.73
9000	4902	C	E						MAND						U		N			93,233,210.04
															Line Number Total:					46,156,076.71
9502	4901	C	E												U		N			11,409,694.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-9,325,460.24
1000	4902	C	E						MAND						U		N			4,347,834.00
															Line Number Total:					-4,977,626.24
2440	4450	D	E												U		N			-4,347,833.71
2440	4610	C	E												U		N			9,325,460.24
															Line Number Total:					4,977,626.53
6900	4273	D	E						MAND						U		N	3	F	4,347,834.00
6910	4283	C	E						MAND						U		N			-4,347,833.71
7320	4902	C	E						MAND						U		N			-4,347,834.00
7440	4283	C	E						MAND						U		N			4,347,833.71
7440	4901	D	E												U		N			-9,325,460.24
															Line Number Total:					-4,977,626.53
8825	4273	D	E						MAND						U		N	3	F	-4,347,834.00
9000	4273	D	E						MAND						U		N	3	F	-4,347,834.00
9000	4902	C	E						MAND						U		N			4,347,834.00
															Line Number Total:					0.00
9502	4901	D	E												U		N			-9,325,460.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-4143

1000	Total new obligations	99,664,401.11
2140	Unobligated balance carried forward, start of year	80,033,569.35
2440	Unobligated balance carried forward, end of year	104,253,112.13
6710	Authority to borrow	72,022,388.00
6900	Offsetting collections (cash)	51,424,967.33
6910	Change in uncollected customer payments from Federal sources (unexpired)	436,588.56
7240	Obligated balance, start of year	877.47
7320	Total outlays (gross)	-97,581,044.04
7440	Obligated balance, end of year	1,647,645.98
8800	Federal sources	-1,653,811.73
8825	Interest on uninvested funds	-4,347,834.00
8840	Non-Federal sources	-45,423,321.60
9000	Outlays	46,156,076.71
9502	Unpaid obligation, end of year	2,084,234.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,298,331.91
2140	4201	D	B												U		N			52,334,468.34
2140	4287	D	B						MAND						U		N			1,468.80
															Line Number Total:					52,335,937.14
2440	4450	C	E												U		N			4,877.47
2440	4610	C	E												U		N			74,014,323.10
2440	4620	C	E												U		N			1,380,524.38
															Line Number Total:					75,399,724.95
6900	4262	D	E						MAND						U		N			318,998,644.72
6900	4263	D	E						MAND						U		N			135,009,826.18
6900	4266	D	E						MAND						U		N			1,380,524.38
6900	4276	D	E						MAND						U		N			72,310,530.38
															Line Number Total:					527,699,525.66
6910	4287	D	B						MAND						U		N			-1,468.80
6927	4151	C	E						MAND						U		N			-502,335,937.14
7240	4287	D	B						MAND						U		N			-1,468.80
7320	4902	C	E						MAND	NEW					U		N			-2,298,331.91
8697	4902	C	E						MAND	NEW					U		N			2,298,331.91
8800	4276	D	E						MAND						U		N			-72,310,530.38
8840	4262	D	E						MAND						U		N			-318,998,644.72
8840	4263	D	E						MAND						U		N			-135,009,826.18
8840	4266	D	E						MAND						U		N			-1,380,524.38
															Line Number Total:					-455,388,995.28
9000	4262	D	E						MAND						U		N			-318,998,644.72
9000	4263	D	E						MAND						U		N			-135,009,826.18
9000	4266	D	E						MAND						U		N			-1,380,524.38
9000	4276	D	E						MAND						U		N			-72,310,530.38
9000	4902	C	E						MAND	NEW					U		N			2,298,331.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-525,401,193.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2274

1000	Total new obligations	2,298,331.91
2140	Unobligated balance carried forward, start of year	52,335,937.14
2440	Unobligated balance carried forward, end of year	75,399,724.95
6900	Offsetting collections (cash)	527,699,525.66
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,468.80
6927	Capital transfer to general fund	-502,335,937.14
7240	Obligated balance, start of year	-1,468.80
7320	Total outlays (gross)	-2,298,331.91
8697	Outlays from new mandatory authority	2,298,331.91
8800	Federal sources	-72,310,530.38
8840	Non-Federal sources	-455,388,995.28
9000	Outlays	-525,401,193.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /02 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			310,046.46
7240	4901	C	B												E		N			3,825.17
															Line Number Total:					313,871.63
7320	4902	C	E						DISC						E		N			-7,185.17
7340	4801	C	B												E		N			-310,046.46
7340	4801	C	E												E		N			298,791.58
7340	4871	D	E												E		N			-387,536.42
7340	4881	C	E												E		N			88,744.84
7340	4901	C	B												E		N			-3,825.17
7340	4902	C	E						DISC						E		N			7,185.17
															Line Number Total:					-306,686.46
7440	4801	C	E												E		N			298,791.58
7440	4871	D	E												E		N			-387,536.42
7440	4881	C	E												E		N			88,744.84
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			7,185.17
9000	4902	C	E						DISC						E		N			7,185.17
9502	4801	C	E												E		N			298,791.58
9502	4871	D	E												E		N			-387,536.42
9502	4881	C	E												E		N			88,744.84
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /03 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			640,957.23
7240	4901	C	B												E		N			51,509.39
															Line Number Total:					692,466.62
7320	4902	C	E						DISC						E		N			-250,238.62
7340	4801	C	B												E		N			-640,957.23
7340	4801	C	E												E		N			418,991.13
7340	4871	D	E												E		N			-60,645.70
7340	4881	C	E												E		N			44.60
7340	4901	C	B												E		N			-51,509.39
7340	4901	D	E												E		N			-1,753.33
7340	4902	C	E						DISC						E		N			250,238.62
															Line Number Total:					-85,591.30
7440	4801	C	E												E		N			418,991.13
7440	4871	D	E												E		N			-60,645.70
7440	4881	C	E												E		N			44.60
7440	4901	D	E												E		N			-1,753.33
															Line Number Total:					356,636.70
8693	4902	C	E						DISC						E		N			250,238.62
9000	4902	C	E						DISC						E		N			250,238.62
9502	4801	C	E												E		N			418,991.13
9502	4871	D	E												E		N			-60,645.70
9502	4881	C	E												E		N			44.60
9502	4901	D	E												E		N			-1,753.33
															Line Number Total:					356,636.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /04 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,685,987.59
7240	4901	C	B												E		N			22,646.59
															Line Number Total:					1,708,634.18
7320	4902	C	E						DISC						E		N			-612,777.69
7340	4801	C	B												E		N			-1,685,987.59
7340	4801	C	E												E		N			1,139,174.63
7340	4871	D	E												E		N			-256,602.67
7340	4881	C	E												E		N			200,000.00
7340	4901	C	B												E		N			-22,646.59
7340	4901	C	E												E		N			10,457.83
7340	4902	C	E						DISC						E		N			612,777.69
															Line Number Total:					-2,826.70
7440	4801	C	E												E		N			1,139,174.63
7440	4871	D	E												E		N			-256,602.67
7440	4881	C	E												E		N			200,000.00
7440	4901	C	E												E		N			10,457.83
															Line Number Total:					1,093,029.79
8693	4902	C	E						DISC						E		N			612,777.69
9000	4902	C	E						DISC						E		N			612,777.69
9502	4801	C	E												E		N			1,139,174.63
9502	4871	D	E												E		N			-256,602.67
9502	4881	C	E												E		N			200,000.00
9502	4901	C	E												E		N			10,457.83
															Line Number Total:					1,093,029.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /05 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,805,924.20
7240	4901	C	B												E		N			224,374.55
															Line Number Total:					5,030,298.75
7320	4902	C	E						DISC						E		N			-4,041,430.74
7340	4801	C	B												E		N			-4,805,924.20
7340	4801	C	E												E		N			868,127.60
7340	4871	D	E												E		N			-431,924.84
7340	4881	C	E												E		N			986,233.59
7340	4901	C	B												E		N			-224,374.55
7340	4901	C	E												E		N			114,635.69
7340	4902	C	E						DISC						E		N			4,041,430.74
															Line Number Total:					548,204.03
7440	4801	C	E												E		N			868,127.60
7440	4871	D	E												E		N			-431,924.84
7440	4881	C	E												E		N			986,233.59
7440	4901	C	E												E		N			114,635.69
															Line Number Total:					1,537,072.04
8693	4902	C	E						DISC						E		N			4,041,430.74
9000	4902	C	E						DISC						E		N			4,041,430.74
9502	4801	C	E												E		N			868,127.60
9502	4871	D	E												E		N			-431,924.84
9502	4881	C	E												E		N			986,233.59
9502	4901	C	E												E		N			114,635.69
															Line Number Total:					1,537,072.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /06 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,623,095.93
7240	4901	C	B												E		N			7,704,187.73
															Line Number Total:					21,327,283.66
7320	4902	C	E						DISC						E		N			-15,777,300.51
7340	4801	C	B												E		N			-13,623,095.93
7340	4801	C	E												E		N			6,657,230.01
7340	4871	D	E												E		N			-3,804,572.24
7340	4881	C	E												E		N			2,366,921.17
7340	4901	C	B												E		N			-7,704,187.73
7340	4901	C	E												E		N			129,090.43
7340	4902	C	E						DISC						E		N			15,777,300.51
															Line Number Total:					-201,313.78
7440	4801	C	E												E		N			6,657,230.01
7440	4871	D	E												E		N			-3,804,572.24
7440	4881	C	E												E		N			2,366,921.17
7440	4901	C	E												E		N			129,090.43
															Line Number Total:					5,348,669.37
8693	4902	C	E						DISC						E		N			15,777,300.51
9000	4902	C	E						DISC						E		N			15,777,300.51
9502	4801	C	E												E		N			6,657,230.01
9502	4871	D	E												E		N			-3,804,572.24
9502	4881	C	E												E		N			2,366,921.17
9502	4901	C	E												E		N			129,090.43
															Line Number Total:					5,348,669.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /07 -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,096,614.73
1000	4901	C	E												U		Y			6,746,698.00
1000	4902	C	E						DISC						U		Y			118,650,560.77
															Line Number Total:					140,493,873.50
2398	4610	C	E												U		Y			-597,858.11
4000	4119	D	E	P	1105				DISC				X		U		Y	1		140,252,390.00
4200	4170	D	E	P	1105				DISC		12	0122			U		Y			266,000.00
5800	4252	D	E				F		DISC						U		Y			573,341.61
7320	4902	C	E						DISC						U		Y			-118,650,560.77
7440	4801	C	E												U		Y			15,096,614.73
7440	4901	C	E												U		Y			6,746,698.00
															Line Number Total:					21,843,312.73
8690	4902	C	E						DISC						U		Y			118,650,560.77
8800	4252	D	E				F		DISC						U		Y			-573,341.61
9000	4252	D	E				F		DISC						U		Y			-573,341.61
9000	4902	C	E						DISC						U		Y			118,650,560.77
															Line Number Total:					118,077,219.16
9502	4801	C	E												U		Y			15,096,614.73
9502	4901	C	E												U		Y			6,746,698.00
															Line Number Total:					21,843,312.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U		N			-10,950.45
1000	4802	C	E						DISC	BAL					U		N			10,584.62
1000	4902	D	E						DISC	BAL					U		N			-577.07
															Line Number Total:					-942.90
2140	4201	D	B												U		N			39,202.98
2140	4802	C	B						DISC	BAL					U		N			-10,950.45
															Line Number Total:					28,252.53
2440	4450	C	E												U		N			28,252.53
2440	4610	C	E												U		N			942.90
															Line Number Total:					29,195.43
7320	4802	C	B						DISC	BAL					U		N			10,950.45
7320	4802	C	E						DISC	BAL					U		N			-10,584.62
7320	4902	D	E						DISC	BAL					U		N			577.07
															Line Number Total:					942.90
8693	4802	C	B						DISC	BAL					U		N			-10,950.45
8693	4802	C	E						DISC	BAL					U		N			10,584.62
8693	4902	D	E						DISC	BAL					U		N			-577.07
															Line Number Total:					-942.90
9000	4802	C	B						DISC	BAL					U		N			-10,950.45
9000	4802	C	E						DISC	BAL					U		N			10,584.62
9000	4902	D	E						DISC	BAL					U		N			-577.07
															Line Number Total:					-942.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3508

1000	Total new obligations	140,492,930.60
2140	Unobligated balance carried forward, start of year	28,252.53
2398	Unobligated balance expiring or withdrawn	-597,858.11
2440	Unobligated balance carried forward, end of year	29,195.43
4000	Appropriation	140,252,390.00
4200	Transferred from other accounts [Treas Acct]	266,000.00
5800	Offsetting collections (cash)	573,341.61
7240	Obligated balance, start of year	29,072,554.84
7320	Total outlays (gross)	-139,338,550.60
7340	Adjustments in expired accounts (net)	-48,214.21
7440	Obligated balance, end of year	30,178,720.63
8690	Outlays from new discretionary authority	118,650,560.77
8693	Outlays from discretionary balances	20,687,989.83
8800	Federal sources	-573,341.61
9000	Outlays	138,765,208.99
9502	Unpaid obligation, end of year	30,178,720.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /02 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,096,226.85
7240	4901	C	B												E		N			5,261,892.45
															Line Number Total:					7,358,119.30
7320	4802	C	B						MAND						E		N			3,048,010.73
7320	4802	C	E						MAND						E		N			-3,049,878.00
7320	4902	C	E						MAND						E		N			-5,340,565.85
7320	4982	C	E						MAND						E		N			-20.00
															Line Number Total:					-5,342,453.12
7340	4801	C	B												E		N			-2,096,226.85
7340	4801	C	E												E		N			2,027,365.36
7340	4802	C	B						MAND						E		N			-3,048,010.73
7340	4802	C	E						MAND						E		N			3,049,878.00
7340	4871	D	E												E		N			-6,077,881.18
7340	4881	C	E												E		N			4,050,515.82
7340	4901	C	B												E		N			-5,261,892.45
7340	4902	C	E						MAND						E		N			5,340,565.85
7340	4982	C	E						MAND						E		N			20.00
															Line Number Total:					-2,015,666.18
7440	4801	C	E												E		N			2,027,365.36
7440	4871	D	E												E		N			-6,077,881.18
7440	4881	C	E												E		N			4,050,515.82
															Line Number Total:					0.00
8698	4802	C	B						MAND						E		N			-3,048,010.73
8698	4802	C	E						MAND						E		N			3,049,878.00
8698	4902	C	E						MAND						E		N			5,340,565.85
8698	4982	C	E						MAND						E		N			20.00
															Line Number Total:					5,342,453.12
8800	4872	D	E						MAND						E		N			-3,049,878.00
8840	4972	D	E				X		MAND						E		N			-643.00
8896	4872	D	E						MAND						E		N			3,049,878.00
8896	4972	D	E				X		MAND						E		N			643.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /02 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,050,521.00
9000	4802	C	B						MAND						E		N			-3,048,010.73
9000	4802	C	E						MAND						E		N			3,049,878.00
9000	4872	D	E						MAND						E		N			-3,049,878.00
9000	4902	C	E						MAND						E		N			5,340,565.85
9000	4972	D	E				X		MAND						E		N			-643.00
9000	4982	C	E						MAND						E		N			20.00
															Line Number Total:					2,291,932.12
9502	4801	C	E												E		N			2,027,365.36
9502	4871	D	E												E		N			-6,077,881.18
9502	4881	C	E												E		N			4,050,515.82
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /03 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,871,813.24
7240	4901	C	B												E		N			16,161,006.90
															Line Number Total:					25,032,820.14
7320	4802	C	B						MAND						E		N			7,782,651.00
7320	4802	C	E						MAND						E		N			-7,782,096.00
7320	4902	C	E						MAND						E		N			-9,259,480.15
7320	4982	C	E						MAND						E		N			-150,739.34
															Line Number Total:					-9,409,664.49
7340	4801	C	B												E		N			-8,871,813.24
7340	4801	C	E												E		N			13,285,195.01
7340	4802	C	B						MAND						E		N			-7,782,651.00
7340	4802	C	E						MAND						E		N			7,782,096.00
7340	4871	D	E												E		N			-5,821,595.57
7340	4881	C	E												E		N			1,224,560.46
7340	4901	C	B												E		N			-16,161,006.90
7340	4901	C	E												E		N			2,488,144.98
7340	4902	C	E						MAND						E		N			9,259,480.15
7340	4982	C	E						MAND						E		N			150,739.34
															Line Number Total:					-4,446,850.77
7440	4801	C	E												E		N			13,285,195.01
7440	4871	D	E												E		N			-5,821,595.57
7440	4881	C	E												E		N			1,224,560.46
7440	4901	C	E												E		N			2,488,144.98
															Line Number Total:					11,176,304.88
8698	4802	C	B						MAND						E		N			-7,782,651.00
8698	4802	C	E						MAND						E		N			7,782,096.00
8698	4902	C	E						MAND						E		N			9,259,480.15
8698	4982	C	E						MAND						E		N			150,739.34
															Line Number Total:					9,409,664.49
8800	4872	D	E						MAND						E		N			-7,434,498.00
8840	4972	D	E				X		MAND						E		N			-5,473.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /03 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4872	D	E						MAND						E		N			7,434,498.00
8896	4972	D	E				X		MAND						E		N			5,473.09
															Line Number Total:					7,439,971.09
9000	4802	C	B						MAND						E		N			-7,782,651.00
9000	4802	C	E						MAND						E		N			7,782,096.00
9000	4872	D	E						MAND						E		N			-7,434,498.00
9000	4902	C	E						MAND						E		N			9,259,480.15
9000	4972	D	E				X		MAND						E		N			-5,473.09
9000	4982	C	E						MAND						E		N			150,739.34
															Line Number Total:					1,969,693.40
9502	4801	C	E												E		N			13,285,195.01
9502	4871	D	E												E		N			-5,821,595.57
9502	4881	C	E												E		N			1,224,560.46
9502	4901	C	E												E		N			2,488,144.98
															Line Number Total:					11,176,304.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /04 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,309,143.47
7240	4901	C	B												E		N			87,790,499.57
															Line Number Total:					96,099,643.04
7320	4802	C	B						MAND						E		N			6,088,445.00
7320	4802	C	E						MAND						E		N			-6,069,622.00
7320	4902	C	E						MAND						E		N			-44,384,316.76
7320	4982	C	E						MAND						E		N			-390,990.61
															Line Number Total:					-44,756,484.37
7340	4801	C	B												E		N			-8,309,143.47
7340	4801	C	E												E		N			44,660,390.19
7340	4802	C	B						MAND						E		N			-6,088,445.00
7340	4802	C	E						MAND						E		N			6,069,622.00
7340	4871	D	E												E		N			-41,790,789.68
7340	4881	C	E												E		N			3,347,924.89
7340	4901	C	B												E		N			-87,790,499.57
7340	4901	C	E												E		N			6,888,609.94
7340	4902	C	E						MAND						E		N			44,384,316.76
7340	4982	C	E						MAND						E		N			390,990.61
															Line Number Total:					-38,237,023.33
7440	4801	C	E												E		N			44,660,390.19
7440	4871	D	E												E		N			-41,790,789.68
7440	4881	C	E												E		N			3,347,924.89
7440	4901	C	E												E		N			6,888,609.94
															Line Number Total:					13,106,135.34
8698	4802	C	B						MAND						E		N			-6,088,445.00
8698	4802	C	E						MAND						E		N			6,069,622.00
8698	4902	C	E						MAND						E		N			44,384,316.76
8698	4982	C	E						MAND						E		N			390,990.61
															Line Number Total:					44,756,484.37
8800	4872	D	E						MAND						E		N			-4,904,457.00
8840	4972	D	E				X		MAND						E		N			-188,465.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /04 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4872	D	E						MAND						E		N			4,904,457.00
8896	4972	D	E				X		MAND						E		N			188,465.50
															Line Number Total:					5,092,922.50
9000	4802	C	B						MAND						E		N			-6,088,445.00
9000	4802	C	E						MAND						E		N			6,069,622.00
9000	4872	D	E						MAND						E		N			-4,904,457.00
9000	4902	C	E						MAND						E		N			44,384,316.76
9000	4972	D	E				X		MAND						E		N			-188,465.50
9000	4982	C	E						MAND						E		N			390,990.61
															Line Number Total:					39,663,561.87
9502	4801	C	E												E		N			44,660,390.19
9502	4871	D	E												E		N			-41,790,789.68
9502	4881	C	E												E		N			3,347,924.89
9502	4901	C	E												E		N			6,888,609.94
															Line Number Total:					13,106,135.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /05 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,969,218.54
7240	4901	C	B												E		N			164,329,442.42
															Line Number Total:					172,298,660.96
7320	4802	C	B						MAND						E		N			444,118.00
7320	4802	C	E						MAND						E		N			-594,477.00
7320	4902	C	E						MAND						E		N			-70,656,395.07
7320	4982	D	E						MAND						E		N			515,919.14
															Line Number Total:					-70,290,834.93
7340	4801	C	B												E		N			-7,969,218.54
7340	4801	C	E												E		N			23,513,177.78
7340	4802	C	B						MAND						E		N			-444,118.00
7340	4802	C	E						MAND						E		N			594,477.00
7340	4871	D	E												E		N			-21,538,570.53
7340	4881	C	E												E		N			3,002,037.00
7340	4901	C	B												E		N			-164,329,442.42
7340	4901	C	E												E		N			78,518,673.28
7340	4902	C	E						MAND						E		N			70,656,395.07
7340	4982	D	E						MAND						E		N			-515,919.14
															Line Number Total:					-18,512,508.50
7440	4801	C	E												E		N			23,513,177.78
7440	4871	D	E												E		N			-21,538,570.53
7440	4881	C	E												E		N			3,002,037.00
7440	4901	C	E												E		N			78,518,673.28
															Line Number Total:					83,495,317.53
8698	4802	C	B						MAND						E		N			-444,118.00
8698	4802	C	E						MAND						E		N			594,477.00
8698	4902	C	E						MAND						E		N			70,656,395.07
8698	4982	D	E						MAND						E		N			-515,919.14
															Line Number Total:					70,290,834.93
8840	4972	D	E				X		MAND						E		N			-472,145.56
8896	4972	D	E				X		MAND						E		N			472,145.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /05 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E		N			-444,118.00
9000	4802	C	E						MAND						E		N			594,477.00
9000	4902	C	E						MAND						E		N			70,656,395.07
9000	4972	D	E				X		MAND						E		N			-472,145.56
9000	4982	D	E						MAND						E		N			-515,919.14
															Line Number Total:					69,818,689.37
9502	4801	C	E												E		N			23,513,177.78
9502	4871	D	E												E		N			-21,538,570.53
9502	4881	C	E												E		N			3,002,037.00
9502	4901	C	E												E		N			78,518,673.28
															Line Number Total:					83,495,317.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			495,178,680.02
7240	4901	C	B												E		N			591,217,114.37
															Line Number Total:					1,086,395,794.39
7320	4802	C	B						MAND						E		N			71,316,980.00
7320	4802	C	E						MAND						E		N			-4,667,854.00
7320	4882	C	E						MAND						E		N			-2,178,970.00
7320	4902	C	E						MAND						E		N			-414,249,876.40
7320	4982	C	E						MAND						E		N			-500,659,652.96
															Line Number Total:					-850,439,373.36
7340	4801	C	B												E		N			-495,178,680.02
7340	4801	C	E												E		N			120,534,435.38
7340	4802	C	B						MAND						E		N			-71,316,980.00
7340	4802	C	E						MAND						E		N			4,667,854.00
7340	4871	D	E												E		N			-117,640,793.92
7340	4881	C	E												E		N			67,941,966.39
7340	4882	C	E						MAND						E		N			2,178,970.00
7340	4901	C	B												E		N			-591,217,114.37
7340	4901	C	E												E		N			114,923,564.55
7340	4902	C	E						MAND						E		N			414,249,876.40
7340	4981	D	E												E		N			-63,518.33
7340	4982	C	E						MAND						E		N			500,659,652.96
															Line Number Total:					-50,260,766.96
7440	4801	C	E												E		N			120,534,435.38
7440	4871	D	E												E		N			-117,640,793.92
7440	4881	C	E												E		N			67,941,966.39
7440	4901	C	E												E		N			114,923,564.55
7440	4981	D	E												E		N			-63,518.33
															Line Number Total:					185,695,654.07
8698	4802	C	B						MAND						E		N			-71,316,980.00
8698	4802	C	E						MAND						E		N			4,667,854.00
8698	4882	C	E						MAND						E		N			2,178,970.00
8698	4902	C	E						MAND						E		N			414,249,876.40
8698	4982	C	E						MAND						E		N			500,659,652.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
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Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					850,439,373.36
8800	4252	D	E				F		MAND						E		N			-140,100.00
8840	4972	D	E				X		MAND						E		N			-224,701.78
8896	4252	D	E				F		MAND						E		N			140,100.00
8896	4972	D	E				X		MAND						E		N			224,701.78
															Line Number Total:					364,801.78
9000	4252	D	E				F		MAND						E		N			-140,100.00
9000	4802	C	B						MAND						E		N			-71,316,980.00
9000	4802	C	E						MAND						E		N			4,667,854.00
9000	4882	C	E						MAND						E		N			2,178,970.00
9000	4902	C	E						MAND						E		N			414,249,876.40
9000	4972	D	E				X		MAND						E		N			-224,701.78
9000	4982	C	E						MAND						E		N			500,659,652.96
															Line Number Total:					850,074,571.58
9502	4801	C	E												E		N			120,534,435.38
9502	4871	D	E												E		N			-117,640,793.92
9502	4881	C	E												E		N			67,941,966.39
9502	4901	C	E												E		N			114,923,564.55
9502	4981	D	E												E		N			-63,518.33
															Line Number Total:					185,695,654.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
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Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			507,751,117.70
1000	4802	C	E						MAND						U		Y			68,321,032.00
1000	4901	C	E												U		Y			600,561,777.57
1000	4902	C	E						DISC						U		Y			29,891,512,578.36
1000	4902	C	E						MAND						U		Y			3,832,497,029.21
															Line Number Total:					34,900,643,534.84
2398	4610	C	E												U		Y			-190,509,425.59
4000	4119	D	E	P	10997				DISC				X		U		Y	1		17,001,000.00
6000	4119	D	E	P	10997				MAND						U		Y	1		35,144,533,000.00
6100	4170	C	E	P	10997				MAND		12	0012			U		Y			-90,000,000.00
6900	4252	D	E				X		MAND						U		Y			19,618,960.43
7320	4802	C	E						MAND						U		Y			-68,321,032.00
7320	4902	C	E						DISC						U		Y			-29,891,512,578.36
7320	4902	C	E						MAND						U		Y			-3,832,497,029.21
															Line Number Total:					-33,792,330,639.57
7440	4801	C	E												U		Y			507,751,117.70
7440	4901	C	E												U		Y			600,561,777.57
															Line Number Total:					1,108,312,895.27
8690	4902	C	E						DISC						U		Y			29,891,512,578.36
8697	4802	C	E						MAND						U		Y			68,321,032.00
8697	4902	C	E						MAND						U		Y			3,832,497,029.21
															Line Number Total:					3,900,818,061.21
8840	4252	D	E				X		MAND						U		Y			-19,618,960.43
9000	4252	D	E				X		MAND						U		Y			-19,618,960.43
9000	4802	C	E						MAND						U		Y			68,321,032.00
9000	4902	C	E						DISC						U		Y			29,891,512,578.36
9000	4902	C	E						MAND						U		Y			3,832,497,029.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,772,711,679.14
9502	4801	C	E												U		Y			507,751,117.70
9502	4901	C	E												U		Y			600,561,777.57
															Line Number Total:					1,108,312,895.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			14,406,067.84
1000	4881	D	E												U		N			-468,359.00
1000	4901	C	B												U		N			-44,448,386.18
1000	4901	C	E												U		N			33,368,563.63
1000	4902	C	E						DISC	BAL					U		N			87,389,178.33
															Line Number Total:					90,247,064.62
2140	4201	D	B												U		N			77,497,496.44
2140	4901	C	B												U		N			-44,448,386.18
															Line Number Total:					33,049,110.26
2210	4871	D	E												U		N			13,937,708.84
2440	4450	C	E												U		N			13,978,919.84
2440	4610	C	E												U		N			21,602,045.64
															Line Number Total:					35,580,965.48
4036	4393	C	E	P	109148				DISC						U		N			-11,200,000.00
6200	4170	D	E	P	10997				MAND		12	3505			U		N			90,000,000.00
6900	4972	D	E				X		MAND						U		N			41,211.00
7240	4901	C	B												U		N			44,448,386.18
7320	4902	C	E						DISC	BAL					U		N			-87,389,178.33
7440	4801	C	E												U		N			14,406,067.84
7440	4871	D	E												U		N			-13,937,708.84
7440	4881	D	E												U		N			-468,359.00
7440	4901	C	E												U		N			33,368,563.63
															Line Number Total:					33,368,563.63
8693	4902	C	E						DISC	BAL					U		N			87,389,178.33
8840	4972	D	E				X		MAND						U		N			-41,211.00
9000	4902	C	E						DISC	BAL					U		N			87,389,178.33
9000	4972	D	E				X		MAND						U		N			-41,211.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	87,347,967.33
9502	4801	C	E												U		N			14,406,067.84
9502	4871	D	E												U		N			-13,937,708.84
9502	4881	D	E												U		N			-468,359.00
9502	4901	C	E												U		N			33,368,563.63
																			Line Number Total:	33,368,563.63

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,662,014.23
7320	4982	C	E						DISC						E		N			-60,662,014.23
7340	4801	C	B												E		N			-60,662,014.23
7340	4982	C	E						DISC						E		N			60,662,014.23
															Line Number Total:					0.00
8693	4982	C	E						DISC						E		N			60,662,014.23
9000	4982	C	E						DISC						E		N			60,662,014.23

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FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			3,000,000,000.00
2398	4450	C	E												U		Y			-2,875,000,000.00
2398	4610	C	E												U		Y			-125,000,000.00
															Line Number Total:					-3,000,000,000.00

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Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -07 /08 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			3,000,000,000.00
6000	4119	D	E	P	1105				MAND						U		N	1		3,000,000,000.00

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Budget Account: Food Stamp Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -07 /08 -3505 -000-0
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3505

1000	Total new obligations	34,990,890,599.46
2140	Unobligated balance carried forward, start of year	3,033,049,110.26
2210	Resources available from recoveries of prior year obligations	13,937,708.84
2398	Unobligated balance expiring or withdrawn	-3,190,509,425.59
2440	Unobligated balance carried forward, end of year	3,035,580,965.48
4000	Appropriation	17,001,000.00
4036	Unobligated balance permanently reduced	-11,200,000.00
6000	Appropriation	38,144,533,000.00
6100	Transferred to other accounts [Treas Acct]	-90,000,000.00
6200	Transferred from other accounts [Treas Acct]	90,000,000.00
6900	Offsetting collections (cash)	19,660,171.43
7240	Obligated balance, start of year	1,492,295,438.24
7320	Total outlays (gross)	-34,920,620,642.40
7340	Adjustments in expired accounts (net)	-113,472,815.74
7440	Obligated balance, end of year	1,435,154,870.72
8690	Outlays from new discretionary authority	29,891,512,578.36
8693	Outlays from discretionary balances	148,051,192.56
8697	Outlays from new mandatory authority	3,900,818,061.21
8698	Outlays from mandatory balances	980,238,810.27
8800	Federal sources	-15,528,933.00
8840	Non-Federal sources	-20,551,600.36
8896	Portion of offsetting collections (cash) credited to expired accounts	16,420,361.93
9000	Outlays	34,884,540,109.04
9502	Unpaid obligation, end of year	1,435,154,870.72

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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /03 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			15,788.16
7320	4902	C	E						MAND						E		N			-15,788.16
7340	4901	C	B												E		N			-15,788.16
7340	4902	C	E						MAND						E		N			15,788.16
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			15,788.16
9000	4902	C	E						MAND						E		N			15,788.16

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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /04 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			637,453.65
7320	4902	C	E						MAND						E		N			-421,185.67
7340	4901	C	B												E		N			-637,453.65
7340	4901	C	E												E		N			216,267.98
7340	4902	C	E						MAND						E		N			421,185.67
															Line Number Total:					0.00
7440	4901	C	E												E		N			216,267.98
8698	4902	C	E						MAND						E		N			421,185.67
9000	4902	C	E						MAND						E		N			421,185.67
9502	4901	C	E												E		N			216,267.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /05 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4.00
7240	4901	C	B												E		N			2,268,693.83
															Line Number Total:					2,268,697.83
7320	4902	C	E						MAND						E		N			-1,076,248.58
7340	4801	C	B												E		N			-4.00
7340	4801	C	E												E		N			4.00
7340	4901	C	B												E		N			-2,268,693.83
7340	4901	C	E												E		N			1,192,445.25
7340	4902	C	E						MAND						E		N			1,076,248.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			4.00
7440	4901	C	E												E		N			1,192,445.25
															Line Number Total:					1,192,449.25
8698	4902	C	E						MAND						E		N			1,076,248.58
9000	4902	C	E						MAND						E		N			1,076,248.58
9502	4801	C	E												E		N			4.00
9502	4901	C	E												E		N			1,192,445.25
															Line Number Total:					1,192,449.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /06 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,837.00
7240	4901	C	B												E		N			8,272,885.35
															Line Number Total:					8,293,722.35
7320	4902	C	E						MAND						E		N			-6,028,271.21
7340	4801	C	B												E		N			-20,837.00
7340	4801	C	E												E		N			4.00
7340	4901	C	B												E		N			-8,272,885.35
7340	4901	C	E												E		N			2,265,447.14
7340	4902	C	E						MAND						E		N			6,028,271.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			4.00
7440	4901	C	E												E		N			2,265,447.14
															Line Number Total:					2,265,451.14
8698	4902	C	E						MAND						E		N			6,028,271.21
9000	4902	C	E						MAND						E		N			6,028,271.21
9502	4801	C	E												E		N			4.00
9502	4901	C	E												E		N			2,265,447.14
															Line Number Total:					2,265,451.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /07 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,020,837.00
1000	4801	D	E												U		Y			-4,000,000.00
1000	4901	C	E												U		Y			4,020,833.00
1000	4902	C	E						MAND						U		Y			208,330.00
															Line Number Total:					4,250,000.00
6000	4119	D	E	P	108265				MAND						U		Y	1		4,250,000.00
7320	4902	C	E						MAND						U		Y			-208,330.00
7440	4801	C	E												U		Y			4,020,837.00
7440	4801	D	E												U		Y			-4,000,000.00
7440	4901	C	E												U		Y			4,020,833.00
															Line Number Total:					4,041,670.00
8697	4902	C	E						MAND						U		Y			208,330.00
9000	4902	C	E						MAND						U		Y			208,330.00
9502	4801	C	E												U		Y			4,020,837.00
9502	4801	D	E												U		Y			-4,000,000.00
9502	4901	C	E												U		Y			4,020,833.00
															Line Number Total:					4,041,670.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,387,730.64
1000	4801	C	E												U		N			4,238,007.21
1000	4881	C	E												U		N			253,636.00
1000	4901	C	B												U		N			-13,388,493.52
1000	4901	C	E												U		N			13,935,776.41
1000	4902	C	E						MAND	BAL					U		N			14,892,080.80
															Line Number Total:					17,543,276.26
2140	4201	D	B												U		N			33,947,048.34
2140	4801	C	B												U		N			-2,387,730.64
2140	4901	C	B												U		N			-13,388,493.52
															Line Number Total:					18,170,824.18
2210	4871	D	E												U		N			2,656,620.83
2222	4190	D	E								12	3539			U		N			1,501,451.00
2440	4450	C	E												U		N			3,101,661.88
2440	4610	C	E												U		N			17,699,809.61
															Line Number Total:					20,801,471.49
6000	4119	D	E	P	106224				MAND						U		N	1		16,000,000.00
6900	4972	D	E				X		MAND						U		N			15,851.74
7240	4801	C	B												U		N			2,387,730.64
7240	4901	C	B												U		N			13,388,493.52
															Line Number Total:					15,776,224.16
7320	4902	C	E						MAND	BAL					U		N			-14,892,080.80
7440	4801	C	E												U		N			4,238,007.21
7440	4871	D	E												U		N			-2,656,620.83
7440	4881	C	E												U		N			253,636.00
7440	4901	C	E												U		N			13,935,776.41
															Line Number Total:					15,770,798.79
8698	4902	C	E						MAND	BAL					U		N			14,892,080.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		MAND						U		N			-15,851.74
9000	4902	C	E						MAND	BAL					U		N			14,892,080.80
9000	4972	D	E				X		MAND						U		N			-15,851.74
															Line Number Total:					14,876,229.06
9502	4801	C	E												U		N			4,238,007.21
9502	4871	D	E												U		N			-2,656,620.83
9502	4881	C	E												U		N			253,636.00
9502	4901	C	E												U		N			13,935,776.41
															Line Number Total:					15,770,798.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -01 /02 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,076,320.42
7240	4901	C	B												E		N			777,174.47
															Line Number Total:					2,853,494.89
7320	4902	C	E						MAND						E		N			-670,552.55
7340	4801	C	B												E		N			-2,076,320.42
7340	4801	C	E												E		N			2,182,941.34
7340	4871	D	E												E		N			-2,186,419.31
7340	4881	C	E												E		N			3,477.97
7340	4901	C	B												E		N			-777,174.47
7340	4901	C	E												E		N			1.00
7340	4902	C	E						MAND						E		N			670,552.55
7340	4971	D	E												E		N			-1.00
															Line Number Total:					-2,182,942.34
7440	4801	C	E												E		N			2,182,941.34
7440	4871	D	E												E		N			-2,186,419.31
7440	4881	C	E												E		N			3,477.97
7440	4901	C	E												E		N			1.00
7440	4971	D	E												E		N			-1.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			670,552.55
8840	4972	D	E				X		MAND						E		N			-138,307.80
8896	4972	D	E				X		MAND						E		N			138,307.80
9000	4902	C	E						MAND						E		N			670,552.55
9000	4972	D	E				X		MAND						E		N			-138,307.80
															Line Number Total:					532,244.75
9502	4801	C	E												E		N			2,182,941.34
9502	4871	D	E												E		N			-2,186,419.31
9502	4881	C	E												E		N			3,477.97
9502	4901	C	E												E		N			1.00
9502	4971	D	E												E		N			-1.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -01 /02 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -02 /03 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			489,666.95
7240	4801	D	B												E		N			-208,656.66
7240	4901	C	B												E		N			208,656.66
															Line Number Total:					489,666.95
7320	4802	C	B						DISC						E		N			636,021.00
7320	4802	C	E						DISC						E		N			-636,021.00
7320	4902	C	E						DISC						E		N			-1,149,435.28
															Line Number Total:					-1,149,435.28
7340	4801	C	B												E		N			-489,666.95
7340	4801	D	B												E		N			208,656.66
7340	4801	C	E												E		N			455,672.99
7340	4801	D	E												E		N			-1,303,859.07
7340	4802	C	B						DISC						E		N			-636,021.00
7340	4802	C	E						DISC						E		N			636,021.00
7340	4871	D	E												E		N			-287,276.95
7340	4881	C	E												E		N			1,385,761.95
7340	4901	C	B												E		N			-208,656.66
7340	4901	C	E												E		N			188,417.75
7340	4902	C	E						DISC						E		N			1,149,435.28
															Line Number Total:					1,098,485.00
7440	4801	C	E												E		N			455,672.99
7440	4801	D	E												E		N			-1,303,859.07
7440	4871	D	E												E		N			-287,276.95
7440	4881	C	E												E		N			1,385,761.95
7440	4901	C	E												E		N			188,417.75
															Line Number Total:					438,716.67
8693	4802	C	B						DISC						E		N			-636,021.00
8693	4802	C	E						DISC						E		N			636,021.00
8693	4902	C	E						DISC						E		N			1,149,435.28
															Line Number Total:					1,149,435.28
8800	4872	D	E						MAND						E		N			-636,021.00
8840	4972	D	E				X		MAND						E		N			-160,293.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -02 /03 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4872	D	E						MAND						E		N			636,021.00
8896	4972	D	E				X		MAND						E		N			160,293.53
															Line Number Total:					796,314.53
9000	4802	C	B						DISC						E		N			-636,021.00
9000	4802	C	E						DISC						E		N			636,021.00
9000	4872	D	E						MAND						E		N			-636,021.00
9000	4902	C	E						DISC						E		N			1,149,435.28
9000	4972	D	E				X		MAND						E		N			-160,293.53
															Line Number Total:					353,120.75
9502	4801	C	E												E		N			455,672.99
9502	4801	D	E												E		N			-1,303,859.07
9502	4871	D	E												E		N			-287,276.95
9502	4881	C	E												E		N			1,385,761.95
9502	4901	C	E												E		N			188,417.75
															Line Number Total:					438,716.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -03 /04 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			402,433.30
7240	4901	C	B												E		N			1,338,617.26
															Line Number Total:					1,741,050.56
7320	4802	C	B						MAND						E		N			473,575.00
7320	4802	C	E						MAND						E		N			-473,575.00
7320	4902	C	E						MAND						E		N			-1,001,819.64
															Line Number Total:					-1,001,819.64
7340	4801	C	B												E		N			-402,433.30
7340	4801	C	E												E		N			259,403.60
7340	4802	C	B						MAND						E		N			-473,575.00
7340	4802	C	E						MAND						E		N			473,575.00
7340	4871	D	E												E		N			-368,704.28
7340	4881	C	E												E		N			510,828.11
7340	4901	C	B												E		N			-1,338,617.26
7340	4901	C	E												E		N			479,827.32
7340	4902	C	E						MAND						E		N			1,001,819.64
															Line Number Total:					142,123.83
7440	4801	C	E												E		N			259,403.60
7440	4871	D	E												E		N			-368,704.28
7440	4881	C	E												E		N			510,828.11
7440	4901	C	E												E		N			479,827.32
															Line Number Total:					881,354.75
8698	4802	C	B						MAND						E		N			-473,575.00
8698	4802	C	E						MAND						E		N			473,575.00
8698	4902	C	E						MAND						E		N			1,001,819.64
															Line Number Total:					1,001,819.64
8840	4972	D	E				X		MAND						E		N			-487,307.71
8896	4972	D	E				X		MAND						E		N			487,307.71
9000	4802	C	B						MAND						E		N			-473,575.00
9000	4802	C	E						MAND						E		N			473,575.00
9000	4902	C	E						MAND						E		N			1,001,819.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -03 /04 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		MAND						E		N			-487,307.71
															Line Number Total:					514,511.93
9502	4801	C	E												E		N			259,403.60
9502	4871	D	E												E		N			-368,704.28
9502	4881	C	E												E		N			510,828.11
9502	4901	C	E												E		N			479,827.32
															Line Number Total:					881,354.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -04 /05 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			616,652.83
7240	4901	C	B												E		N			8,049,342.73
															Line Number Total:					8,665,995.56
7320	4802	C	B						MAND						E		N			2,459,317.00
7320	4802	C	E						MAND						E		N			-2,392,931.00
7320	4902	C	E						MAND						E		N			-2,356,009.24
7320	4982	C	E						MAND						E		N			-127,126.11
															Line Number Total:					-2,416,749.35
7340	4801	C	B												E		N			-616,652.83
7340	4801	D	E												E		N			-1,293,035.72
7340	4802	C	B						MAND						E		N			-2,459,317.00
7340	4802	C	E						MAND						E		N			2,392,931.00
7340	4871	D	E												E		N			-4,842,854.14
7340	4881	C	E												E		N			6,539,772.64
7340	4901	C	B												E		N			-8,049,342.73
7340	4901	C	E												E		N			7,542,281.93
7340	4902	C	E						MAND						E		N			2,356,009.24
7340	4982	C	E						MAND						E		N			127,126.11
															Line Number Total:					1,696,918.50
7440	4801	D	E												E		N			-1,293,035.72
7440	4871	D	E												E		N			-4,842,854.14
7440	4881	C	E												E		N			6,539,772.64
7440	4901	C	E												E		N			7,542,281.93
															Line Number Total:					7,946,164.71
8698	4802	C	B						MAND						E		N			-2,459,317.00
8698	4802	C	E						MAND						E		N			2,392,931.00
8698	4902	C	E						MAND						E		N			2,356,009.24
8698	4982	C	E						MAND						E		N			127,126.11
															Line Number Total:					2,416,749.35
8840	4972	D	E				X		MAND						E		N			-470,855.05
8896	4972	D	E				X		MAND						E		N			470,855.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -04 /05 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E		N			-2,459,317.00
9000	4802	C	E						MAND						E		N			2,392,931.00
9000	4902	C	E						MAND						E		N			2,356,009.24
9000	4972	D	E				X		MAND						E		N			-470,855.05
9000	4982	C	E						MAND						E		N			127,126.11
															Line Number Total:					1,945,894.30
9502	4801	D	E												E		N			-1,293,035.72
9502	4871	D	E												E		N			-4,842,854.14
9502	4881	C	E												E		N			6,539,772.64
9502	4901	C	E												E		N			7,542,281.93
															Line Number Total:					7,946,164.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05 /06 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,068,411.71
7240	4901	C	B												E		N			25,758,891.17
															Line Number Total:					26,827,302.88
7320	4802	C	B						MAND						E		N			7,928,238.00
7320	4802	C	E						MAND						E		N			-6,180,585.00
7320	4902	C	E						MAND						E		N			-22,243,253.22
7320	4982	C	E						MAND						E		N			-1,747,653.00
															Line Number Total:					-22,243,253.22
7340	4801	C	B												E		N			-1,068,411.71
7340	4801	C	E												E		N			502,078.64
7340	4802	C	B						MAND						E		N			-7,928,238.00
7340	4802	C	E						MAND						E		N			6,180,585.00
7340	4871	D	E												E		N			-1,827,730.72
7340	4881	C	E												E		N			1,696,474.38
7340	4901	C	B												E		N			-25,758,891.17
7340	4901	C	E												E		N			4,081,971.02
7340	4902	C	E						MAND						E		N			22,243,253.22
7340	4982	C	E						MAND						E		N			1,747,653.00
															Line Number Total:					-131,256.34
7440	4801	C	E												E		N			502,078.64
7440	4871	D	E												E		N			-1,827,730.72
7440	4881	C	E												E		N			1,696,474.38
7440	4901	C	E												E		N			4,081,971.02
															Line Number Total:					4,452,793.32
8698	4802	C	B						MAND						E		N			-7,928,238.00
8698	4802	C	E						MAND						E		N			6,180,585.00
8698	4902	C	E						MAND						E		N			22,243,253.22
8698	4982	C	E						MAND						E		N			1,747,653.00
															Line Number Total:					22,243,253.22
8840	4972	D	E				X		MAND						E		N			-2,312,018.29
8896	4972	D	E				X		MAND						E		N			2,312,018.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05 /06 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E		N			-7,928,238.00
9000	4802	C	E						MAND						E		N			6,180,585.00
9000	4902	C	E						MAND						E		N			22,243,253.22
9000	4972	D	E				X		MAND						E		N			-2,312,018.29
9000	4982	C	E						MAND						E		N			1,747,653.00
															Line Number Total:					19,931,234.93
9502	4801	C	E												E		N			502,078.64
9502	4871	D	E												E		N			-1,827,730.72
9502	4881	C	E												E		N			1,696,474.38
9502	4901	C	E												E		N			4,081,971.02
															Line Number Total:					4,452,793.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /07 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-9,139,069.86
1000	4801	C	E												U		Y			213,991,477.41
1000	4802	C	B						MAND						U		Y			-167,097,137.60
1000	4802	C	E						MAND						U		Y			65,830,501.54
1000	4881	C	E												U		Y			32,081,174.56
1000	4882	C	E						MAND						U		Y			22,475,610.51
1000	4901	C	B												U		Y			-1,916,453,821.56
1000	4901	C	E												U		Y			14,169,332.62
1000	4902	C	E						MAND						U		Y			1,890,027,853.13
1000	4982	C	E						MAND						U		Y			143,160,792.47
															Line Number Total:					289,046,713.22
2140	4201	D	B												U		Y			2,155,919,115.49
2140	4801	C	B												U		Y			-9,139,069.86
2140	4802	C	B						MAND						U		Y			-167,097,137.60
2140	4901	C	B												U		Y			-1,916,453,821.56
															Line Number Total:					63,229,086.47
2210	4871	D	E												U		Y			245,122,610.47
2221	4190	C	E								12	3539			U		Y			-1,501,451.00
2398	4450	C	E												U		Y			-417,521.44
2398	4610	C	E												U		Y			-49,140,615.71
															Line Number Total:					-49,558,137.15
6900	4872	D	E						MAND						U		Y			29,000,000.00
6900	4972	D	E				X		MAND						U		Y			2,754,604.43
															Line Number Total:					31,754,604.43
7240	4801	C	B												U		Y			9,139,069.86
7240	4901	C	B												U		Y			1,916,453,821.56
															Line Number Total:					1,925,592,891.42
7320	4802	C	B						MAND						U		Y			167,097,137.60
7320	4802	C	E						MAND						U		Y			-65,830,501.54
7320	4882	C	E						MAND						U		Y			-22,475,610.51
7320	4902	C	E						MAND						U		Y			-1,890,027,853.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /07 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						MAND						U		Y			-143,160,792.47
															Line Number Total:					-1,954,397,620.05
7440	4801	C	E												U		Y			213,991,477.41
7440	4871	D	E												U		Y			-245,122,610.47
7440	4881	C	E												U		Y			32,081,174.56
7440	4901	C	E												U		Y			14,169,332.62
															Line Number Total:					15,119,374.12
8698	4802	C	B						MAND						U		Y			-167,097,137.60
8698	4802	C	E						MAND						U		Y			65,830,501.54
8698	4882	C	E						MAND						U		Y			22,475,610.51
8698	4902	C	E						MAND						U		Y			1,890,027,853.13
8698	4982	C	E						MAND						U		Y			143,160,792.47
															Line Number Total:					1,954,397,620.05
8800	4872	D	E						MAND						U		Y			-29,000,000.00
8840	4972	D	E				X		MAND						U		Y			-2,754,604.43
9000	4802	C	B						MAND						U		Y			-167,097,137.60
9000	4802	C	E						MAND						U		Y			65,830,501.54
9000	4872	D	E						MAND						U		Y			-29,000,000.00
9000	4882	C	E						MAND						U		Y			22,475,610.51
9000	4902	C	E						MAND						U		Y			1,890,027,853.13
9000	4972	D	E				X		MAND						U		Y			-2,754,604.43
9000	4982	C	E						MAND						U		Y			143,160,792.47
															Line Number Total:					1,922,643,015.62
9502	4801	C	E												U		Y			213,991,477.41
9502	4871	D	E												U		Y			-245,122,610.47
9502	4881	C	E												U		Y			32,081,174.56
9502	4901	C	E												U		Y			14,169,332.62
															Line Number Total:					15,119,374.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,279.79
1000	4801	C	E												U		N			17,132.00
1000	4901	C	B												U		N			-1,852,196.45
1000	4901	C	E												U		N			770,264.27
1000	4902	C	E						MAND						U		N			1,114,563.79
															Line Number Total:					34,483.82
2140	4201	D	B												U		N			3,507,231.19
2140	4801	C	B												U		N			-15,279.79
2140	4901	C	B												U		N			-1,852,196.45
															Line Number Total:					1,639,754.95
2210	4871	D	E												U		N			11,620.70
2440	4450	C	E												U		N			23,241.40
2440	4610	C	E												U		N			1,593,650.43
															Line Number Total:					1,616,891.83
7240	4801	C	B												U		N			15,279.79
7240	4901	C	B												U		N			1,852,196.45
															Line Number Total:					1,867,476.24
7320	4902	C	E						MAND						U		N			-1,114,563.79
7440	4801	C	E												U		N			17,132.00
7440	4871	D	E												U		N			-11,620.70
7440	4901	C	E												U		N			770,264.27
															Line Number Total:					775,775.57
8698	4902	C	E						MAND						U		N			1,114,563.79
9000	4902	C	E						MAND						U		N			1,114,563.79
9502	4801	C	E												U		N			17,132.00
9502	4871	D	E												U		N			-11,620.70
9502	4901	C	E												U		N			770,264.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	775,775.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07 /08 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,038,954,467.70
1000	4801	D	E												U		N			-2,027,887,251.73
1000	4802	C	E						DISC						U		N			138,549,297.28
1000	4901	C	E												U		N			2,029,226,806.06
1000	4902	C	E						DISC						U		N			200,000.00
1000	4902	C	E						MAND						U		N			10,938,236,346.71
															Line Number Total:					13,117,279,666.02
2440	4610	C	E												U		N			229,816,333.98
4000	4119	D	E	P	106224				DISC				X		U		N	1		7,053,000.00
5800	4252	D	E				F		DISC						U		N			1,500,000.00
6000	4119	D	E	P	106224				MAND						U		N	1		7,607,470,000.00
6200	4170	D	E	P	106224				MAND		12	3539			U		N			5,731,073,000.00
7320	4802	C	E						DISC						U		N			-138,549,297.28
7320	4902	C	E						DISC						U		N			-200,000.00
7320	4902	C	E						MAND						U		N			-10,938,236,346.71
															Line Number Total:					-11,076,985,643.99
7440	4801	C	E												U		N			2,038,954,467.70
7440	4801	D	E												U		N			-2,027,887,251.73
7440	4901	C	E												U		N			2,029,226,806.06
															Line Number Total:					2,040,294,022.03
8690	4802	C	E						DISC						U		N			138,549,297.28
8690	4902	C	E						DISC						U		N			200,000.00
															Line Number Total:					138,749,297.28
8697	4902	C	E						MAND						U		N			10,938,236,346.71
8800	4252	D	E				F		DISC						U		N			-1,500,000.00
9000	4252	D	E				F		DISC						U		N			-1,500,000.00
9000	4802	C	E						DISC						U		N			138,549,297.28
9000	4902	C	E						DISC						U		N			200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07 /08 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						U		N			10,938,236,346.71
															Line Number Total:					11,075,485,643.99
9502	4801	C	E												U		N			2,038,954,467.70
9502	4801	D	E												U		N			-2,027,887,251.73
9502	4901	C	E												U		N			2,029,226,806.06
															Line Number Total:					2,040,294,022.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07 /08 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3539

1000	Total new obligations	13,428,154,139.32
2140	Unobligated balance carried forward, start of year	83,039,665.60
2210	Resources available from recoveries of prior year obligations	247,790,852.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,501,451.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,501,451.00
2398	Unobligated balance expiring or withdrawn	-49,558,137.15
2440	Unobligated balance carried forward, end of year	252,234,697.30
4000	Appropriation	7,053,000.00
5800	Offsetting collections (cash)	1,500,000.00
6000	Appropriation	7,627,720,000.00
6200	Transferred from other accounts [Treas Acct]	5,731,073,000.00
6900	Offsetting collections (cash)	31,770,456.17
7240	Obligated balance, start of year	1,995,029,764.65
7320	Total outlays (gross)	-13,082,621,542.29
7340	Adjustments in expired accounts (net)	623,328.65
7440	Obligated balance, end of year	2,093,394,838.33
8690	Outlays from new discretionary authority	138,749,297.28
8693	Outlays from discretionary balances	1,149,435.28
8697	Outlays from new mandatory authority	10,938,444,676.71
8698	Outlays from mandatory balances	2,004,278,133.02
8800	Federal sources	-31,136,021.00
8840	Non-Federal sources	-6,339,238.55
8896	Portion of offsetting collections (cash) credited to expired accounts	4,204,803.38
9000	Outlays	13,045,146,282.74
9502	Unpaid obligation, end of year	2,093,394,838.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			20,844.00
1000	4901	C	B												U		N			-386,194.00
1000	4901	C	E												U		N			3,404,973.23
1000	4902	C	E						DISC	BAL					U		N			30,090,570.77
																Line Number Total:				33,130,194.00
2140	4201	D	B												U		N			141,455,903.23
2140	4901	C	B												U		N			-386,194.00
																Line Number Total:				141,069,709.23
2210	4871	D	E												U		N			20,844.00
2440	4450	C	E												U		N			106,090,552.00
2440	4610	C	E												U		N			1,869,807.23
																Line Number Total:				107,960,359.23
7240	4901	C	B												U		N			386,194.00
7320	4902	C	E						DISC	BAL					U		N			-30,090,570.77
7440	4801	C	E												U		N			20,844.00
7440	4871	D	E												U		N			-20,844.00
7440	4901	C	E												U		N			3,404,973.23
																Line Number Total:				3,404,973.23
8693	4902	C	E						DISC	BAL					U		N			30,090,570.77
9000	4902	C	E						DISC	BAL					U		N			30,090,570.77
9502	4801	C	E												U		N			20,844.00
9502	4871	D	E												U		N			-20,844.00
9502	4901	C	E												U		N			3,404,973.23
																Line Number Total:				3,404,973.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -01 /02 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			137,045.26
7240	4901	C	B												E		N			250,274.93
															Line Number Total:					387,320.19
7320	4902	D	E						DISC						E		N			110,900.36
7340	4801	C	B												E		N			-137,045.26
7340	4801	C	E												E		N			498,220.55
7340	4871	D	E												E		N			-498,220.55
7340	4901	C	B												E		N			-250,274.93
7340	4902	D	E						DISC						E		N			-110,900.36
															Line Number Total:					-498,220.55
7440	4801	C	E												E		N			498,220.55
7440	4871	D	E												E		N			-498,220.55
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-110,900.36
8800	4222	D	B				F		DISC						E		N			1,706,817.05
8840	4252	C	E				X		DISC						E		N			263,528.00
8840	4972	D	E				X		DISC						E		N			-2,592,401.40
															Line Number Total:					-2,328,873.40
8896	4222	D	B				F		DISC						E		N			-1,706,817.05
8896	4252	C	E				X		DISC						E		N			-263,528.00
8896	4972	D	E				X		DISC						E		N			2,592,401.40
															Line Number Total:					622,056.35
9000	4222	D	B				F		DISC						E		N			1,706,817.05
9000	4252	C	E				X		DISC						E		N			263,528.00
9000	4902	D	E						DISC						E		N			-110,900.36
9000	4972	D	E				X		DISC						E		N			-2,592,401.40
															Line Number Total:					-732,956.71
9502	4801	C	E												E		N			498,220.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -01 /02 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-498,220.55
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -01 /04 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			201,572.00
7340	4901	C	B												E		N			-201,572.00
7340	4901	C	E												E		N			201,572.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			201,572.00
9502	4901	C	E												E		N			201,572.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -02 /03 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			110,892.04
7240	4901	C	B												E		N			87,850.00
															Line Number Total:					198,742.04
7320	4902	C	E						DISC						E		N			-2,642.00
7340	4801	C	B												E		N			-110,892.04
7340	4801	C	E												E		N			118,056.04
7340	4871	D	E												E		N			-7,873.71
7340	4901	C	B												E		N			-87,850.00
7340	4901	C	E												E		N			78,044.00
7340	4902	C	E						DISC						E		N			2,642.00
															Line Number Total:					-7,873.71
7440	4801	C	E												E		N			118,056.04
7440	4871	D	E												E		N			-7,873.71
7440	4901	C	E												E		N			78,044.00
															Line Number Total:					188,226.33
8693	4902	C	E						DISC						E		N			2,642.00
8840	4972	D	E				X		DISC						E		N			-228,079.47
8896	4972	D	E				X		DISC						E		N			228,079.47
9000	4902	C	E						DISC						E		N			2,642.00
9000	4972	D	E				X		DISC						E		N			-228,079.47
															Line Number Total:					-225,437.47
9502	4801	C	E												E		N			118,056.04
9502	4871	D	E												E		N			-7,873.71
9502	4901	C	E												E		N			78,044.00
															Line Number Total:					188,226.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -03 /04 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			243,686.64
7240	4901	C	B												E		N			1,384,029.35
															Line Number Total:					1,627,715.99
7320	4902	C	E						DISC						E		N			-370,924.58
7340	4801	C	B												E		N			-243,686.64
7340	4801	C	E												E		N			697,070.14
7340	4871	D	E												E		N			-504,741.55
7340	4881	C	E												E		N			24,887.80
7340	4901	C	B												E		N			-1,384,029.35
7340	4901	C	E												E		N			559,721.27
7340	4902	C	E						DISC						E		N			370,924.58
															Line Number Total:					-479,853.75
7440	4801	C	E												E		N			697,070.14
7440	4871	D	E												E		N			-504,741.55
7440	4881	C	E												E		N			24,887.80
7440	4901	C	E												E		N			559,721.27
															Line Number Total:					776,937.66
8693	4902	C	E						DISC						E		N			370,924.58
8840	4972	D	E				X		DISC						E		N			-214,187.93
8896	4972	D	E				X		DISC						E		N			214,187.93
9000	4902	C	E						DISC						E		N			370,924.58
9000	4972	D	E				X		DISC						E		N			-214,187.93
															Line Number Total:					156,736.65
9502	4801	C	E												E		N			697,070.14
9502	4871	D	E												E		N			-504,741.55
9502	4881	C	E												E		N			24,887.80
9502	4901	C	E												E		N			559,721.27
															Line Number Total:					776,937.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -04 /05 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			340,263.35
7240	4901	C	B												E		N			5,737,658.36
															Line Number Total:					6,077,921.71
7320	4902	C	E						DISC						E		N			-988,590.24
7340	4801	C	B												E		N			-340,263.35
7340	4801	C	E												E		N			2,132,471.68
7340	4871	D	E												E		N			-1,818,113.83
7340	4881	C	E												E		N			51.99
7340	4901	C	B												E		N			-5,737,658.36
7340	4901	C	E												E		N			2,956,859.79
7340	4902	C	E						DISC						E		N			988,590.24
															Line Number Total:					-1,818,061.84
7440	4801	C	E												E		N			2,132,471.68
7440	4871	D	E												E		N			-1,818,113.83
7440	4881	C	E												E		N			51.99
7440	4901	C	E												E		N			2,956,859.79
															Line Number Total:					3,271,269.63
8693	4902	C	E						DISC						E		N			988,590.24
8840	4972	D	E				X		DISC						E		N			-599,036.73
8896	4972	D	E				X		DISC						E		N			599,036.73
9000	4902	C	E						DISC						E		N			988,590.24
9000	4972	D	E				X		DISC						E		N			-599,036.73
															Line Number Total:					389,553.51
9502	4801	C	E												E		N			2,132,471.68
9502	4871	D	E												E		N			-1,818,113.83
9502	4881	C	E												E		N			51.99
9502	4901	C	E												E		N			2,956,859.79
															Line Number Total:					3,271,269.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -05 /06 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			518,393.74
7240	4901	C	B												E		N			16,317,086.08
															Line Number Total:					16,835,479.82
7320	4902	C	E						DISC						E		N			-9,293,812.59
7320	4982	C	E						DISC						E		N			-307,819.90
															Line Number Total:					-9,601,632.49
7340	4801	C	B												E		N			-518,393.74
7340	4801	C	E												E		N			807,665.55
7340	4871	D	E												E		N			-786,481.83
7340	4881	C	E												E		N			158,919.47
7340	4901	C	B												E		N			-16,317,086.08
7340	4901	C	E												E		N			6,425,789.42
7340	4902	C	E						DISC						E		N			9,293,812.59
7340	4982	C	E						DISC						E		N			307,819.90
															Line Number Total:					-627,954.72
7440	4801	C	E												E		N			807,665.55
7440	4871	D	E												E		N			-786,481.83
7440	4881	C	E												E		N			158,919.47
7440	4901	C	E												E		N			6,425,789.42
															Line Number Total:					6,605,892.61
8693	4902	C	E						DISC						E		N			9,293,812.59
8693	4982	C	E						DISC						E		N			307,819.90
															Line Number Total:					9,601,632.49
8840	4972	D	E				X		DISC						E		N			-324,544.61
8896	4972	D	E				X		DISC						E		N			324,544.61
9000	4902	C	E						DISC						E		N			9,293,812.59
9000	4972	D	E				X		DISC						E		N			-324,544.61
9000	4982	C	E						DISC						E		N			307,819.90
															Line Number Total:					9,277,087.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -05 /06 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			807,665.55
9502	4871	D	E												E		N			-786,481.83
9502	4881	C	E												E		N			158,919.47
9502	4901	C	E												E		N			6,425,789.42
															Line Number Total:					6,605,892.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06 /07 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,669,594.58
1000	4801	C	E												U		Y			283,249,091.63
1000	4881	C	E												U		Y			1,443,322.00
1000	4901	C	B												U		Y			-594,169,019.00
1000	4901	C	E												U		Y			37,920,122.76
1000	4902	C	E						DISC						U		Y			584,464,234.90
1000	4982	C	E						DISC						U		Y			129,720.77
															Line Number Total:					310,367,878.48
2140	4201	D	B												U		Y			618,829,245.81
2140	4801	C	B												U		Y			-2,669,594.58
2140	4901	C	B												U		Y			-594,169,019.00
															Line Number Total:					21,990,632.23
2210	4871	D	E												U		Y			283,897,517.72
2398	4450	C	E												U		Y			-586.72
2398	4610	C	E												U		Y			-101,858.88
															Line Number Total:					-102,445.60
5800	4972	D	E				X		DISC						U		Y			4,582,174.13
7240	4801	C	B												U		Y			2,669,594.58
7240	4901	C	B												U		Y			594,169,019.00
															Line Number Total:					596,838,613.58
7320	4902	C	E						DISC						U		Y			-584,464,234.90
7320	4982	C	E						DISC						U		Y			-129,720.77
															Line Number Total:					-584,593,955.67
7440	4801	C	E												U		Y			283,249,091.63
7440	4871	D	E												U		Y			-283,897,517.72
7440	4881	C	E												U		Y			1,443,322.00
7440	4901	C	E												U		Y			37,920,122.76
															Line Number Total:					38,715,018.67
8693	4902	C	E						DISC						U		Y			584,464,234.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06 /07 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						U		Y			129,720.77
															Line Number Total:					584,593,955.67
8840	4972	D	E				X		DISC						U		Y			-4,582,174.13
9000	4902	C	E						DISC						U		Y			584,464,234.90
9000	4972	D	E				X		DISC						U		Y			-4,582,174.13
9000	4982	C	E						DISC						U		Y			129,720.77
															Line Number Total:					580,011,781.54
9502	4801	C	E												U		Y			283,249,091.63
9502	4871	D	E												U		Y			-283,897,517.72
9502	4881	C	E												U		Y			1,443,322.00
9502	4901	C	E												U		Y			37,920,122.76
															Line Number Total:					38,715,018.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07 /08 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,468,414.32
1000	4901	C	E												U		N			512,850,382.33
1000	4902	C	E						DISC						U		N			4,689,959,779.75
															Line Number Total:					5,204,278,576.40
2440	4610	C	E												U		N			151,423.60
4000	4119	D	E	P	109289				DISC				X		U		N	1		5,204,430,000.00
7320	4902	C	E						DISC						U		N			-4,689,959,779.75
7440	4801	C	E												U		N			1,468,414.32
7440	4901	C	E												U		N			512,850,382.33
															Line Number Total:					514,318,796.65
8690	4902	C	E						DISC						U		N			4,689,959,779.75
9000	4902	C	E						DISC						U		N			4,689,959,779.75
9502	4801	C	E												U		N			1,468,414.32
9502	4901	C	E												U		N			512,850,382.33
															Line Number Total:					514,318,796.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07 /08 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3510

1000	Total new obligations	5,547,776,648.88
2140	Unobligated balance carried forward, start of year	163,060,341.46
2210	Resources available from recoveries of prior year obligations	283,918,361.72
2398	Unobligated balance expiring or withdrawn	-102,445.60
2440	Unobligated balance carried forward, end of year	108,111,782.83
4000	Appropriation	5,204,430,000.00
5800	Offsetting collections (cash)	4,582,174.13
7240	Obligated balance, start of year	622,553,559.33
7320	Total outlays (gross)	-5,315,497,195.14
7340	Adjustments in expired accounts (net)	-3,431,964.57
7440	Obligated balance, end of year	567,482,686.78
8690	Outlays from new discretionary authority	4,689,959,779.75
8693	Outlays from discretionary balances	625,537,415.39
8800	Federal sources	1,706,817.05
8840	Non-Federal sources	-8,276,896.27
8896	Portion of offsetting collections (cash) credited to expired accounts	1,987,905.09
9000	Outlays	5,308,927,115.92
9502	Unpaid obligation, end of year	567,482,686.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /04 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			174,659.90
7320	4902	C	E						DISC						E		N			-5,195.00
7340	4801	C	E												E		N			169,464.90
7340	4881	D	E												E		N			-169,464.90
7340	4901	C	B												E		N			-174,659.90
7340	4902	C	E						DISC						E		N			5,195.00
															Line Number Total:					-169,464.90
7440	4801	C	E												E		N			169,464.90
7440	4881	D	E												E		N			-169,464.90
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,195.00
8840	4972	D	E				X		DISC						E		N			-6,208.00
8896	4972	D	E				X		DISC						E		N			6,208.00
9000	4902	C	E						DISC						E		N			5,195.00
9000	4972	D	E				X		DISC						E		N			-6,208.00
															Line Number Total:					-1,013.00
9502	4801	C	E												E		N			169,464.90
9502	4881	D	E												E		N			-169,464.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /X -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			22,040.60
1000	4901	C	B												U		N			-409,986.00
1000	4902	C	E						DISC	NEW					U		N			754,818.40
															Line Number Total:					366,873.00
2140	4201	D	B												U		N			869,830.00
2140	4901	C	B												U		N			-409,986.00
															Line Number Total:					459,844.00
2210	4871	D	E												U		N			22,040.60
2440	4450	C	E												U		N			22,040.60
2440	4610	C	E												U		N			92,971.00
															Line Number Total:					115,011.60
7240	4901	C	B												U		N			409,986.00
7320	4902	C	E						DISC	NEW					U		N			-754,818.40
7440	4801	C	E												U		N			22,040.60
7440	4871	D	E												U		N			-22,040.60
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			754,818.40
9000	4902	C	E						DISC	NEW					U		N			754,818.40
9502	4801	C	E												U		N			22,040.60
9502	4871	D	E												U		N			-22,040.60
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -01 /02 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,606.00
7340	4801	C	B												E		N			-15,606.00
7340	4801	C	E												E		N			15,606.00
7340	4871	D	E												E		N			-15,606.00
															Line Number Total:					-15,606.00
7440	4801	C	E												E		N			15,606.00
7440	4871	D	E												E		N			-15,606.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			15,606.00
9502	4871	D	E												E		N			-15,606.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -01 /02 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			413,947.00
7240	4901	C	B												E		N			24,899.80
															Line Number Total:					438,846.80
7320	4902	C	E						DISC						E		N			-21,753.00
7340	4801	C	B												E		N			-413,947.00
7340	4801	C	E												E		N			417,093.80
7340	4871	D	E												E		N			-417,093.80
7340	4901	C	B												E		N			-24,899.80
7340	4902	C	E						DISC						E		N			21,753.00
															Line Number Total:					-417,093.80
7440	4801	C	E												E		N			417,093.80
7440	4871	D	E												E		N			-417,093.80
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			21,753.00
9000	4902	C	E						DISC						E		N			21,753.00
9502	4801	C	E												E		N			417,093.80
9502	4871	D	E												E		N			-417,093.80
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -02 /03 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			207,766.19
7320	4802	C	B						DISC						E		N			211.00
7320	4802	C	E						DISC						E		N			-211.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-207,766.19
7340	4801	C	E												E		N			207,766.19
7340	4802	C	B						DISC						E		N			-211.00
7340	4802	C	E						DISC						E		N			211.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			207,766.19
8693	4802	C	B						DISC						E		N			-211.00
8693	4802	C	E						DISC						E		N			211.00
															Line Number Total:					0.00
8800	4872	D	E						DISC						E		N			-211.00
8896	4872	D	E						DISC						E		N			211.00
9000	4802	C	B						DISC						E		N			-211.00
9000	4802	C	E						DISC						E		N			211.00
9000	4872	D	E						DISC						E		N			-211.00
															Line Number Total:					-211.00
9502	4801	C	E												E		N			207,766.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -02 /03 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			319,415.04
7320	4802	C	B						DISC						E		N			245,473.00
7320	4802	C	E						DISC						E		N			-245,459.00
7320	4902	C	E						DISC						E		N			-190,249.54
7320	4982	C	E						DISC						E		N			-13.00
															Line Number Total:					-190,248.54
7340	4801	C	E												E		N			129,165.00
7340	4802	C	B						DISC						E		N			-245,473.00
7340	4802	C	E						DISC						E		N			245,459.00
7340	4871	D	E												E		N			-129,165.00
7340	4901	C	B												E		N			-319,415.04
7340	4901	C	E												E		N			0.50
7340	4902	C	E						DISC						E		N			190,249.54
7340	4982	C	E						DISC						E		N			13.00
															Line Number Total:					-129,166.00
7440	4801	C	E												E		N			129,165.00
7440	4871	D	E												E		N			-129,165.00
7440	4901	C	E												E		N			0.50
															Line Number Total:					0.50
8693	4802	C	B						DISC						E		N			-245,473.00
8693	4802	C	E						DISC						E		N			245,459.00
8693	4902	C	E						DISC						E		N			190,249.54
8693	4982	C	E						DISC						E		N			13.00
															Line Number Total:					190,248.54
8800	4872	D	E						DISC						E		N			-245,459.00
8896	4872	D	E						DISC						E		N			245,459.00
9000	4802	C	B						DISC						E		N			-245,473.00
9000	4802	C	E						DISC						E		N			245,459.00
9000	4872	D	E						DISC						E		N			-245,459.00
9000	4902	C	E						DISC						E		N			190,249.54
9000	4982	C	E						DISC						E		N			13.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -02 /03 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-55,210.46
9502	4801	C	E												E		N			129,165.00
9502	4871	D	E												E		N			-129,165.00
9502	4901	C	E												E		N			0.50
																			Line Number Total:	0.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			249,776.45
7320	4802	C	B						DISC						E		N			176,905.00
7320	4802	C	E						DISC						E		N			-176,905.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-249,776.45
7340	4801	C	E												E		N			249,776.45
7340	4802	C	B						DISC						E		N			-176,905.00
7340	4802	C	E						DISC						E		N			176,905.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			249,776.45
8693	4802	C	B						DISC						E		N			-176,905.00
8693	4802	C	E						DISC						E		N			176,905.00
															Line Number Total:					0.00
8800	4872	D	E						DISC						E		N			-176,905.00
8896	4872	D	E						DISC						E		N			176,905.00
9000	4802	C	B						DISC						E		N			-176,905.00
9000	4802	C	E						DISC						E		N			176,905.00
9000	4872	D	E						DISC						E		N			-176,905.00
															Line Number Total:					-176,905.00
9502	4801	C	E												E		N			249,776.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			329,338.00
7240	4901	C	B												E		N			78,579.91
															Line Number Total:					407,917.91
7320	4802	C	B						DISC						E		N			263,853.00
7320	4802	C	E						DISC						E		N			-255,117.00
7320	4902	C	E						DISC						E		N			-55,709.91
7320	4982	C	E						DISC						E		N			-8,736.00
															Line Number Total:					-55,709.91
7340	4801	C	B												E		N			-329,338.00
7340	4801	C	E												E		N			337,550.00
7340	4802	C	B						DISC						E		N			-263,853.00
7340	4802	C	E						DISC						E		N			255,117.00
7340	4871	D	E												E		N			-8,212.00
7340	4901	C	B												E		N			-78,579.91
7340	4901	C	E												E		N			14,658.00
7340	4902	C	E						DISC						E		N			55,709.91
7340	4982	C	E						DISC						E		N			8,736.00
															Line Number Total:					-8,212.00
7440	4801	C	E												E		N			337,550.00
7440	4871	D	E												E		N			-8,212.00
7440	4901	C	E												E		N			14,658.00
															Line Number Total:					343,996.00
8693	4802	C	B						DISC						E		N			-263,853.00
8693	4802	C	E						DISC						E		N			255,117.00
8693	4902	C	E						DISC						E		N			55,709.91
8693	4982	C	E						DISC						E		N			8,736.00
															Line Number Total:					55,709.91
8800	4872	D	E						DISC						E		N			-255,117.00
8896	4872	D	E						DISC						E		N			255,117.00
9000	4802	C	B						DISC						E		N			-263,853.00
9000	4802	C	E						DISC						E		N			255,117.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4872	D	E						DISC						E		N			-255,117.00
9000	4902	C	E						DISC						E		N			55,709.91
9000	4982	C	E						DISC						E		N			8,736.00
															Line Number Total:					-199,407.09
9502	4801	C	E												E		N			337,550.00
9502	4871	D	E												E		N			-8,212.00
9502	4901	C	E												E		N			14,658.00
															Line Number Total:					343,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -04 /05 -3503 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E		N			53,922.00
7320	4902	C	E						DISC						E		N			-53,922.00
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-53,922.00
7340	4902	C	E						DISC						E		N			53,922.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-53,922.00
8693	4902	C	E						DISC						E		N			53,922.00
															Line Number Total:					0.00
8800	4222	D	B				F		DISC						E		N			45,261.63
8800	4222	D	E				F		DISC						E		N			-45,261.63
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-45,261.63
8896	4222	D	E				F		DISC						E		N			45,261.63
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			45,261.63
9000	4222	D	E				F		DISC						E		N			-45,261.63
9000	4802	C	B						DISC						E		N			-53,922.00
9000	4902	C	E						DISC						E		N			53,922.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -04 /05 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			68,134.32
7320	4802	C	B						DISC						E		N			312,438.70
7320	4802	C	E						DISC						E		N			-188,534.70
7320	4982	C	E						DISC						E		N			-123,904.00
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-312,438.70
7340	4802	C	E						DISC						E		N			188,534.70
7340	4901	C	B												E		N			-68,134.32
7340	4901	C	E												E		N			68,134.32
7340	4982	C	E						DISC						E		N			123,904.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			68,134.32
8693	4802	C	B						DISC						E		N			-312,438.70
8693	4802	C	E						DISC						E		N			188,534.70
8693	4982	C	E						DISC						E		N			123,904.00
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-43.10
8896	4972	D	E				X		DISC						E		N			43.10
9000	4802	C	B						DISC						E		N			-312,438.70
9000	4802	C	E						DISC						E		N			188,534.70
9000	4972	D	E				X		DISC						E		N			-43.10
9000	4982	C	E						DISC						E		N			123,904.00
															Line Number Total:					-43.10
9502	4901	C	E												E		N			68,134.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05 /06 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,978,602.01
7320	4802	C	B						DISC						E		N			2,523,851.00
7320	4802	C	E						DISC						E		N			-154,894.00
7320	4882	C	E						DISC						E		N			-360,052.00
7320	4902	C	E						DISC						E		N			-1,964,036.78
7320	4982	C	E						DISC						E		N			-2,369,725.00
															Line Number Total:					-2,324,856.78
7340	4801	C	E												E		N			14,560.22
7340	4802	C	B						DISC						E		N			-2,523,851.00
7340	4802	C	E						DISC						E		N			154,894.00
7340	4871	D	E												E		N			-14,560.22
7340	4882	C	E						DISC						E		N			360,052.00
7340	4901	C	B												E		N			-1,978,602.01
7340	4901	C	E												E		N			91,448.01
7340	4902	C	E						DISC						E		N			1,964,036.78
7340	4982	C	E						DISC						E		N			2,369,725.00
															Line Number Total:					437,702.78
7440	4801	C	E												E		N			14,560.22
7440	4871	D	E												E		N			-14,560.22
7440	4901	C	E												E		N			91,448.01
															Line Number Total:					91,448.01
8693	4802	C	B						DISC						E		N			-2,523,851.00
8693	4802	C	E						DISC						E		N			154,894.00
8693	4882	C	E						DISC						E		N			360,052.00
8693	4902	C	E						DISC						E		N			1,964,036.78
8693	4982	C	E						DISC						E		N			2,369,725.00
															Line Number Total:					2,324,856.78
8800	4222	D	B				F		DISC						E		N			64,454.00
8800	4222	D	E				F		DISC						E		N			-2,580.00
8800	4872	D	E						DISC						E		N			-421,926.00
															Line Number Total:					-360,052.00
8840	4972	D	E				X		DISC						E		N			-101,941.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05 /06 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				F		DISC						E		N			-64,454.00
8896	4222	D	E				F		DISC						E		N			2,580.00
8896	4872	D	E						DISC						E		N			421,926.00
8896	4972	D	E				X		DISC						E		N			101,941.80
															Line Number Total:					461,993.80
9000	4222	D	B				F		DISC						E		N			64,454.00
9000	4222	D	E				F		DISC						E		N			-2,580.00
9000	4802	C	B						DISC						E		N			-2,523,851.00
9000	4802	C	E						DISC						E		N			154,894.00
9000	4872	D	E						DISC						E		N			-421,926.00
9000	4882	C	E						DISC						E		N			360,052.00
9000	4902	C	E						DISC						E		N			1,964,036.78
9000	4972	D	E				X		DISC						E		N			-101,941.80
9000	4982	C	E						DISC						E		N			2,369,725.00
															Line Number Total:					1,862,862.98
9502	4801	C	E												E		N			14,560.22
9502	4871	D	E												E		N			-14,560.22
9502	4901	C	E												E		N			91,448.01
															Line Number Total:					91,448.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-14,554.05
1000	4801	C	E												U		Y			4,332,129.78
1000	4802	C	B						DISC						U		Y			-23,223,878.58
1000	4802	C	E						DISC						U		Y			203,009.58
1000	4881	D	E												U		Y			-165.00
1000	4882	C	E						DISC						U		Y			141,644.44
1000	4901	C	B												U		Y			-32,777,816.79
1000	4901	C	E												U		Y			885,916.67
1000	4902	C	E						DISC						U		Y			32,106,923.21
1000	4982	C	E						DISC						U		Y			23,180,515.00
															Line Number Total:					4,833,724.26
2140	4201	D	B												U		Y			55,990,723.15
2140	4221	D	B				F		DISC						U		Y			698,547.00
2140	4222	C	B				X		DISC						U		Y			-1.00
2140	4801	C	B												U		Y			-14,554.05
2140	4802	C	B						DISC						U		Y			-23,223,878.58
2140	4901	C	B												U		Y			-32,777,816.79
															Line Number Total:					673,019.73
2210	4871	D	E												U		Y			4,331,894.78
2398	4450	C	E												U		Y			-11,206.46
2398	4610	C	E												U		Y			-148,856.40
															Line Number Total:					-160,062.86
5800	4222	C	B				X		DISC						U		Y			1.00
5800	4252	D	E				F		DISC						U		Y			359,487.00
5800	4872	D	E						DISC						U		Y			14,007.00
5800	4972	D	E				X		DISC						U		Y			307,676.61
															Line Number Total:					681,171.61
5810	4221	D	B				F		DISC						U		Y			-698,547.00
5810	4221	D	E				F		DISC						U		Y			6,248.00
															Line Number Total:					-692,299.00
7240	4221	D	B				F		DISC						U		Y			-698,547.00
7240	4801	C	B												U		Y			14,554.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			32,777,816.79
															Line Number Total:					32,093,823.84
7320	4802	C	B						DISC						U		Y			23,223,878.58
7320	4802	C	E						DISC						U		Y			-203,009.58
7320	4882	C	E						DISC						U		Y			-141,644.44
7320	4902	C	E						DISC						U		Y			-32,106,923.21
7320	4982	C	E						DISC						U		Y			-23,180,515.00
															Line Number Total:					-32,408,213.65
7440	4221	D	E				F		DISC						U		Y			-6,248.00
7440	4801	C	E												U		Y			4,332,129.78
7440	4871	D	E												U		Y			-4,331,894.78
7440	4881	D	E												U		Y			-165.00
7440	4901	C	E												U		Y			885,916.67
															Line Number Total:					879,738.67
8693	4802	C	B						DISC						U		Y			-23,223,878.58
8693	4802	C	E						DISC						U		Y			203,009.58
8693	4882	C	E						DISC						U		Y			141,644.44
8693	4902	C	E						DISC						U		Y			32,106,923.21
8693	4982	C	E						DISC						U		Y			23,180,515.00
															Line Number Total:					32,408,213.65
8800	4252	D	E				F		DISC						U		Y			-359,487.00
8800	4872	D	E						DISC						U		Y			-14,007.00
															Line Number Total:					-373,494.00
8840	4222	C	B				X		DISC						U		Y			-1.00
8840	4972	D	E				X		DISC						U		Y			-307,676.61
															Line Number Total:					-307,677.61
9000	4222	C	B				X		DISC						U		Y			-1.00
9000	4252	D	E				F		DISC						U		Y			-359,487.00
9000	4802	C	B						DISC						U		Y			-23,223,878.58
9000	4802	C	E						DISC						U		Y			203,009.58
9000	4872	D	E						DISC						U		Y			-14,007.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06 /07 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4882	C	E						DISC						U		Y			141,644.44
9000	4902	C	E						DISC						U		Y			32,106,923.21
9000	4972	D	E				X		DISC						U		Y			-307,676.61
9000	4982	C	E						DISC						U		Y			23,180,515.00
															Line Number Total:					31,727,042.04
9502	4801	C	E												U		Y			4,332,129.78
9502	4871	D	E												U		Y			-4,331,894.78
9502	4881	D	E												U		Y			-165.00
9502	4901	C	E												U		Y			885,916.67
															Line Number Total:					885,986.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07 /08 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			330,752.00
1000	4802	C	E						DISC						U		N			18,531,085.00
1000	4901	C	E												U		N			35,135,552.63
1000	4902	C	E						DISC						U		N			140,008,869.37
															Line Number Total:					194,006,259.00
2440	4610	C	E												U		N			495,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		177,572,340.00
5800	4252	D	E				X		DISC						U		N			1,914,866.00
5810	4221	D	E				F		DISC						U		N			14,053.00
6200	4170	D	E	P	107171				MAND		12	4336			U		N			15,000,000.00
7320	4802	C	E						DISC						U		N			-18,531,085.00
7320	4902	C	E						DISC						U		N			-140,008,869.37
															Line Number Total:					-158,539,954.37
7440	4221	D	E				F		DISC						U		N			-14,053.00
7440	4801	C	E												U		N			330,752.00
7440	4901	C	E												U		N			35,135,552.63
															Line Number Total:					35,452,251.63
8690	4802	C	E						DISC						U		N			18,531,085.00
8690	4902	C	E						DISC						U		N			140,008,869.37
															Line Number Total:					158,539,954.37
8840	4252	D	E				X		DISC						U		N			-1,914,866.00
9000	4252	D	E				X		DISC						U		N			-1,914,866.00
9000	4802	C	E						DISC						U		N			18,531,085.00
9000	4902	C	E						DISC						U		N			140,008,869.37
															Line Number Total:					156,625,088.37
9502	4801	C	E												U		N			330,752.00
9502	4901	C	E												U		N			35,135,552.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07 /08 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					35,466,304.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07 /08 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-84-3507

1000	Total new obligations	199,206,856.26
2140	Unobligated balance carried forward, start of year	1,132,863.73
2210	Resources available from recoveries of prior year obligations	4,353,935.38
2398	Unobligated balance expiring or withdrawn	-160,062.86
2440	Unobligated balance carried forward, end of year	610,011.60
4000	Appropriation	177,572,340.00
5800	Offsetting collections (cash)	2,596,037.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	-678,246.00
6200	Transferred from other accounts [Treas Acct]	15,000,000.00
7240	Obligated balance, start of year	36,364,534.46
7320	Total outlays (gross)	-194,300,749.65
7340	Adjustments in expired accounts (net)	-301,839.92
7440	Obligated balance, end of year	37,293,111.77
8690	Outlays from new discretionary authority	159,294,772.77
8693	Outlays from discretionary balances	35,005,976.88
8800	Federal sources	-1,411,238.00
8840	Non-Federal sources	-2,330,736.51
8896	Portion of offsetting collections (cash) credited to expired accounts	1,145,936.90
9000	Outlays	190,558,775.14
9502	Unpaid obligation, end of year	37,313,412.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-251,309,885.00
1000	4801	D	B												U		N			39,627,159.14
1000	4801	C	E												U		N			330,264,530.35
1000	4801	D	E												U		N			-42,423,035.32
1000	4802	C	B						DISC	BAL					U		N			-5,899,429.22
1000	4802	C	E						DISC	NEW					U		N			3,428,988.01
1000	4802	D	E						DISC	BAL					U		N			-265.21
1000	4901	C	B												U		N			-116,194,448.15
1000	4901	C	E												U		N			107,689,734.38
1000	4901	D	E												U		N			-1,777,515.40
1000	4902	C	E						DISC	NEW					U		N			1,480,831,705.29
1000	4902	D	E						DISC	BAL					U		N			-9,822,348.23
															Line Number Total:					1,534,415,190.64
2140	4201	D	B												U		N			324,979,379.00
2140	4221	D	B				E		DISC						U		N			31,203,520.66
2140	4221	D	B				F		DISC						U		N			92,276,995.11
2140	4222	D	B				E		DISC						U		N			766,564.95
2140	4222	D	B				F		DISC						U		N			524,086.97
2140	4251	D	B				E		DISC						U		N			18,390,863.48
2140	4251	D	B				F		DISC						U		N			18,427,619.57
2140	4801	C	B												U		N			-251,309,885.00
2140	4801	D	B												U		N			39,627,159.14
2140	4802	C	B						DISC	BAL					U		N			-5,899,429.22
2140	4901	C	B												U		N			-116,194,448.15
															Line Number Total:					152,792,426.51
2210	4871	D	E												U		N			8,847,663.52
2222	4190	D	E								12	1115			U		N			16,000,000.00
2222	4190	D	E								14	5198			U		N			528,306.00
															Line Number Total:					16,528,306.00
2440	4450	C	E												U		N			115,791,669.68
2440	4610	C	E												U		N			47,307,637.09
															Line Number Total:					163,099,306.77
4000	4119	D	E	P	10954				DISC				X		U		N	1		1,464,728,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	10954				DISC		12	1115			U		N			-17,361,409.00
4100	4170	C	E	P	10954				DISC		47	0110			U		N			-217,000.00
4100	4175	C	E	P	10954				DISC		14	1106			U		N			-2,745,420.00
															Line Number Total:					-20,323,829.00
4200	4170	D	E	P	10954				DISC		14	5198			U		N			24,525.00
5800	4222	D	B				E		DISC						U		N			-766,564.95
5800	4222	D	B				F		DISC						U		N			-524,086.97
5800	4222	D	E				E		DISC						U		N			1,034,088.64
5800	4222	D	E				F		DISC						U		N			1,364,938.87
5800	4252	D	E				E		DISC						U		N			22,117,718.08
5800	4252	D	E				F		DISC						U		N			48,348,697.08
5800	4266	D	E						DISC						U		N			1,722,648.48
															Line Number Total:					73,297,439.23
5810	4221	D	B				E		DISC						U		N			-31,203,520.66
5810	4221	D	B				F		DISC						U		N			-92,276,995.11
5810	4221	D	E				E		DISC						U		N			32,087,834.94
5810	4221	D	E				F		DISC						U		N			95,642,208.19
5810	4251	D	B				E		DISC						U		N			-18,390,863.48
5810	4251	D	B				F		DISC						U		N			-18,427,619.57
5810	4251	D	E				E		DISC						U		N			17,057,530.23
5810	4251	D	E				F		DISC						U		N			17,130,691.61
															Line Number Total:					1,619,266.15
7240	4221	D	B				E		DISC						U		N			-31,203,520.66
7240	4221	D	B				F		DISC						U		N			-92,276,995.11
7240	4251	D	B				E		DISC						U		N			-18,390,863.48
7240	4251	D	B				F		DISC						U		N			-18,427,619.57
7240	4801	C	B												U		N			251,309,885.00
7240	4801	D	B												U		N			-39,627,159.14
7240	4901	C	B												U		N			116,194,448.15
															Line Number Total:					167,578,175.19
7320	4802	C	B						DISC	BAL					U		N			5,899,429.22
7320	4802	C	E						DISC	NEW					U		N			-3,428,988.01
7320	4802	D	E						DISC	BAL					U		N			265.21
7320	4902	C	E						DISC	NEW					U		N			-1,480,831,705.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC	BAL					U		N			9,822,348.23
															Line Number Total:					-1,468,538,650.64
7440	4221	D	E				E		DISC						U		N			-32,087,834.94
7440	4221	D	E				F		DISC						U		N			-95,642,208.19
7440	4251	D	E				E		DISC						U		N			-17,057,530.23
7440	4251	D	E				F		DISC						U		N			-17,130,691.61
7440	4801	C	E												U		N			330,264,530.35
7440	4801	D	E												U		N			-42,423,035.32
7440	4871	D	E												U		N			-8,847,663.52
7440	4901	C	E												U		N			107,689,734.38
7440	4901	D	E												U		N			-1,777,515.40
															Line Number Total:					222,987,785.52
8690	4802	C	E						DISC	NEW					U		N			1,436,944.77
8690	4902	C	E						DISC	NEW					U		N			1,230,772,005.92
															Line Number Total:					1,232,208,950.69
8693	4802	C	B						DISC	BAL					U		N			-5,899,429.22
8693	4802	C	E						DISC	BAL					U		N			1,992,043.24
8693	4802	D	E						DISC	BAL					U		N			-265.21
8693	4902	C	E						DISC	BAL					U		N			250,059,699.37
8693	4902	D	E						DISC	BAL					U		N			-9,822,348.23
															Line Number Total:					236,329,699.95
8800	4222	D	B				F		DISC						U		N			524,086.97
8800	4222	D	E				F		DISC						U		N			-1,364,938.87
8800	4252	D	E				F		DISC						U		N			-48,348,697.08
															Line Number Total:					-49,189,548.98
8840	4222	D	B				E		DISC						U		N			766,564.95
8840	4222	D	E				E		DISC						U		N			-1,034,088.64
8840	4252	D	E				E		DISC						U		N			-22,117,718.08
8840	4266	D	E						DISC						U		N			-1,722,648.48
															Line Number Total:					-24,107,890.25
9000	4222	D	B				E		DISC						U		N			766,564.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			524,086.97
9000	4222	D	E				E		DISC						U		N			-1,034,088.64
9000	4222	D	E				F		DISC						U		N			-1,364,938.87
9000	4252	D	E				E		DISC						U		N			-22,117,718.08
9000	4252	D	E				F		DISC						U		N			-48,348,697.08
9000	4266	D	E						DISC						U		N			-1,722,648.48
9000	4802	C	B						DISC	BAL					U		N			-5,899,429.22
9000	4802	C	E						DISC	NEW					U		N			3,428,988.01
9000	4802	D	E						DISC	BAL					U		N			-265.21
9000	4902	C	E						DISC	NEW					U		N			1,480,831,705.29
9000	4902	D	E						DISC	BAL					U		N			-9,822,348.23
															Line Number Total:					1,395,241,211.41
9502	4801	C	E												U		N			330,264,530.35
9502	4801	D	E												U		N			-42,423,035.32
9502	4871	D	E												U		N			-8,847,663.52
9502	4901	C	E												U		N			107,689,734.38
9502	4901	D	E												U		N			-1,777,515.40
															Line Number Total:					384,906,050.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5072 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			0.16
2140	4201	D	B												U		N			13,449,648.16
2221	4190	C	E								12	5268			U		N			-13,449,648.00
7320	4902	C	E						DISC	BAL					U		N			-0.16
8693	4902	C	E						DISC	BAL					U		N			0.16
9000	4902	C	E						DISC	BAL					U		N			0.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,877.60
2440	4450	C	E												U		N			0.60
2440	4610	C	E												U		N			13,877.00
															Line Number Total:					13,877.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- -02 /03 -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			31,750.00
7340	4801	C	E												E		N			31,750.00
7340	4871	D	E												E		N			-31,750.00
7340	4901	C	B												E		N			-31,750.00
															Line Number Total:					-31,750.00
7440	4801	C	E												E		N			31,750.00
7440	4871	D	E												E		N			-31,750.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			31,750.00
9502	4871	D	E												E		N			-31,750.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- -04 /05 -1106 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-293.65
7320	4902	D	E						DISC						E		N			293.65
7340	4901	D	B												E		N			293.65
7340	4902	D	E						DISC						E		N			-293.65
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-293.65
9000	4902	D	E						DISC						E		N			-293.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-998,663.79
1000	4801	C	E												U		N			308,399.87
1000	4901	C	B												U		N			-18,821.53
1000	4901	C	E												U		N			47,729.10
1000	4902	C	E						DISC	BAL					U		N			2,983,830.65
															Line Number Total:					2,322,474.30
2140	4201	D	B												U		N			3,336,177.83
2140	4801	C	B												U		N			-998,663.79
2140	4901	C	B												U		N			-18,821.53
															Line Number Total:					2,318,692.51
2210	4871	D	E												U		N			5,931.66
2440	4610	C	E												U		N			2,747,569.87
4200	4175	D	E	P	10954				DISC		12	1106			U		N			2,745,420.00
7240	4801	C	B												U		N			998,663.79
7240	4901	C	B												U		N			18,821.53
															Line Number Total:					1,017,485.32
7320	4902	C	E						DISC	BAL					U		N			-2,983,830.65
7440	4801	C	E												U		N			308,399.87
7440	4871	D	E												U		N			-5,931.66
7440	4901	C	E												U		N			47,729.10
															Line Number Total:					350,197.31
8693	4902	C	E						DISC	BAL					U		N			2,983,830.65
9000	4902	C	E						DISC	BAL					U		N			2,983,830.65
9502	4801	C	E												U		N			308,399.87
9502	4871	D	E												U		N			-5,931.66
9502	4901	C	E												U		N			47,729.10
															Line Number Total:					350,197.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 14-12- /X -1106 -011-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1106

1000	Total new obligations	1,536,737,665.10
2140	Unobligated balance carried forward, start of year	168,574,644.78
2210	Resources available from recoveries of prior year obligations	8,853,595.18
2221	Unobligated balance transferred to other accounts [Treas Acct]	-13,449,648.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	16,528,306.00
2440	Unobligated balance carried forward, end of year	165,860,754.24
4000	Appropriation	1,464,728,700.00
4100	Transferred to other accounts [Treas Acct]	-20,323,829.00
4200	Transferred from other accounts [Treas Acct]	2,769,945.00
5800	Offsetting collections (cash)	73,297,439.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,619,266.15
7240	Obligated balance, start of year	168,627,116.86
7320	Total outlays (gross)	-1,471,522,187.80
7340	Adjustments in expired accounts (net)	-31,750.00
7440	Obligated balance, end of year	223,337,982.83
8690	Outlays from new discretionary authority	1,232,208,950.69
8693	Outlays from discretionary balances	239,313,237.11
8800	Federal sources	-49,189,548.98
8840	Non-Federal sources	-24,107,890.25
9000	Outlays	1,398,224,748.57
9502	Unpaid obligation, end of year	385,256,247.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-174,119,800.77
1000	4801	C	E												U		N			174,822,251.72
1000	4802	C	B						DISC	BAL					U		N			-1,391,472.69
1000	4802	D	B						DISC	BAL					U		N			1.02
1000	4802	C	E						DISC	NEW					U		N			582,004.71
1000	4802	D	E						DISC	BAL					U		N			-289.45
1000	4901	C	B												U		N			-63,045,854.30
1000	4901	D	B												U		N			2,348,602.68
1000	4901	C	E												U		N			61,071,367.54
1000	4901	D	E												U		N			-822,327.45
1000	4902	C	E						DISC	NEW					U		N			463,241,657.42
1000	4902	D	E						DISC	BAL					U		N			-1,623,791.63
															Line Number Total:					461,062,348.80
2140	4201	D	B												U		N			292,832,201.52
2140	4221	D	B				E		DISC						U		N			18,994,234.13
2140	4221	D	B				F		DISC						U		N			9,840,094.37
2140	4222	D	B				E		DISC						U		N			32,646.53
2140	4222	D	B				F		DISC						U		N			883.42
2140	4251	D	B				E		DISC						U		N			8,305,450.98
2140	4251	D	B				F		DISC						U		N			3,476,651.95
2140	4801	C	B												U		N			-174,119,800.77
2140	4802	C	B						DISC	BAL					U		N			-1,391,472.69
2140	4802	D	B						DISC	BAL					U		N			1.02
2140	4901	C	B												U		N			-63,045,854.30
2140	4901	D	B												U		N			2,348,602.68
															Line Number Total:					97,273,638.84
2210	4871	D	E												U		N			6,861,970.82
2221	4190	C	E								12	1115			U		N			-7,400,000.00
2222	4190	D	E								12	1129			U		N			1,762,912.94
2440	4450	C	E												U		N			20,290,401.07
2440	4610	C	E												U		N			81,412,846.39
															Line Number Total:					101,703,247.46
4000	4119	D	E	P	10954				DISC				X		U		N	1		436,400,113.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	10954				DISC		12	1115			U		N			-10,000,000.00
4100	4170	C	E	P	10954				DISC		47	0110			U		N			-67,075.44
															Line Number Total:					-10,067,075.44
4200	4170	D	E	P	10954				DISC		11	5512			U		N			21,578,486.00
5800	4222	D	B				E		DISC						U		N			-32,646.53
5800	4222	D	B				F		DISC						U		N			-883.42
5800	4222	D	E				E		DISC						U		N			1,132,789.82
5800	4222	D	E				F		DISC						U		N			883.42
5800	4252	D	E				E		DISC						U		N			10,543,775.05
5800	4252	D	E				F		DISC						U		N			7,012,810.11
															Line Number Total:					18,656,728.45
5810	4221	D	B				E		DISC						U		N			-18,994,234.13
5810	4221	D	B				F		DISC						U		N			-9,840,094.37
5810	4221	D	E				E		DISC						U		N			19,577,170.74
5810	4221	D	E				F		DISC						U		N			6,840,768.50
5810	4251	D	B				E		DISC						U		N			-8,305,450.98
5810	4251	D	B				F		DISC						U		N			-3,476,651.95
5810	4251	D	E				E		DISC						U		N			10,345,186.12
5810	4251	D	E				F		DISC						U		N			1,552,127.66
															Line Number Total:					-2,301,178.41
7240	4221	D	B				E		DISC						U		N			-18,994,234.13
7240	4221	D	B				F		DISC						U		N			-9,840,094.37
7240	4251	D	B				E		DISC						U		N			-8,305,450.98
7240	4251	D	B				F		DISC						U		N			-3,476,651.95
7240	4801	C	B												U		N			174,119,800.77
7240	4901	C	B												U		N			63,045,854.30
7240	4901	D	B												U		N			-2,348,602.68
															Line Number Total:					194,200,620.96
7320	4802	C	B						DISC	BAL					U		N			1,391,472.69
7320	4802	D	B						DISC	BAL					U		N			-1.02
7320	4802	C	E						DISC	NEW					U		N			-582,004.71
7320	4802	D	E						DISC	BAL					U		N			289.45
7320	4902	C	E						DISC	NEW					U		N			-463,241,657.42
7320	4902	D	E						DISC	BAL					U		N			1,623,791.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-460,808,109.38
7440	4221	D	E				E		DISC						U		N			-19,577,170.74
7440	4221	D	E				F		DISC						U		N			-6,840,768.50
7440	4251	D	E				E		DISC						U		N			-10,345,186.12
7440	4251	D	E				F		DISC						U		N			-1,552,127.66
7440	4801	C	E												U		N			174,822,251.72
7440	4871	D	E												U		N			-6,861,970.82
7440	4901	C	E												U		N			61,071,367.54
7440	4901	D	E												U		N			-822,327.45
																			Line Number Total:	189,894,067.97
8690	4802	C	E						DISC	NEW					U		N			377,931.76
8690	4902	C	E						DISC	NEW					U		N			292,805,641.15
																			Line Number Total:	293,183,572.91
8693	4802	C	B						DISC	BAL					U		N			-1,391,472.69
8693	4802	D	B						DISC	BAL					U		N			1.02
8693	4802	C	E						DISC	BAL					U		N			204,072.95
8693	4802	D	E						DISC	BAL					U		N			-289.45
8693	4902	C	E						DISC	BAL					U		N			170,436,016.27
8693	4902	D	E						DISC	BAL					U		N			-1,623,791.63
																			Line Number Total:	167,624,536.47
8800	4222	D	B				F		DISC						U		N			883.42
8800	4222	D	E				F		DISC						U		N			-883.42
8800	4252	D	E				F		DISC						U		N			-7,012,810.11
																			Line Number Total:	-7,012,810.11
8840	4222	D	B				E		DISC						U		N			32,646.53
8840	4222	D	E				E		DISC						U		N			-1,132,789.82
8840	4252	D	E				E		DISC						U		N			-10,543,775.05
																			Line Number Total:	-11,643,918.34
9000	4222	D	B				E		DISC						U		N			32,646.53
9000	4222	D	B				F		DISC						U		N			883.42
9000	4222	D	E				E		DISC						U		N			-1,132,789.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						U		N			-883.42
9000	4252	D	E				E		DISC						U		N			-10,543,775.05
9000	4252	D	E				F		DISC						U		N			-7,012,810.11
9000	4802	C	B						DISC	BAL					U		N			-1,391,472.69
9000	4802	D	B						DISC	BAL					U		N			1.02
9000	4802	C	E						DISC	NEW					U		N			582,004.71
9000	4802	D	E						DISC	BAL					U		N			-289.45
9000	4902	C	E						DISC	NEW					U		N			463,241,657.42
9000	4902	D	E						DISC	BAL					U		N			-1,623,791.63
															Line Number Total:					442,151,380.93
9502	4801	C	E												U		N			174,822,251.72
9502	4871	D	E												U		N			-6,861,970.82
9502	4901	C	E												U		N			61,071,367.54
9502	4901	D	E												U		N			-822,327.45
															Line Number Total:					228,209,320.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1129 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,779.33
1000	4902	D	E						DISC	BAL					U		N			-1,779.33
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,762,912.94
2210	4871	D	E												U		N			1,779.33
2221	4190	C	E								12	1103			U		N			-1,762,912.94
2440	4450	C	E												U		N			1,779.27
4000	4119	C	E	P	10954				DISC				X		U		N	1		-0.06
7320	4902	D	E						DISC	BAL					U		N			1,779.33
7440	4801	C	E												U		N			1,779.33
7440	4871	D	E												U		N			-1,779.33
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-1,779.33
9000	4902	D	E						DISC	BAL					U		N			-1,779.33
9502	4801	C	E												U		N			1,779.33
9502	4871	D	E												U		N			-1,779.33
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			81,825.07
2440	4450	C	E												U		N			81,825.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 69-12- /X -1103 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-76,072.58
1000	4801	C	E												U		N			74,810.77
1000	4902	C	E						DISC	BAL					U		N			1,261.81
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,473,015.81
2140	4801	C	B												U		N			-76,072.58
															Line Number Total:					1,396,943.23
2440	4450	C	E												U		N			120,875.71
2440	4610	C	E												U		N			1,263.21
2440	4620	C	E												U		N			1,274,804.31
															Line Number Total:					1,396,943.23
7240	4801	C	B												U		N			76,072.58
7320	4902	C	E						DISC	BAL					U		N			-1,261.81
7440	4801	C	E												U		N			74,810.77
8693	4902	C	E						DISC	BAL					U		N			1,261.81
9000	4902	C	E						DISC	BAL					U		N			1,261.81
9502	4801	C	E												U		N			74,810.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 69-12- /X -1103 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1103

1000	Total new obligations	461,062,348.80
2140	Unobligated balance carried forward, start of year	100,515,320.08
2210	Resources available from recoveries of prior year obligations	6,863,750.15
2221	Unobligated balance transferred to other accounts [Treas Acct]	-9,162,912.94
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,762,912.94
2440	Unobligated balance carried forward, end of year	103,183,795.03
4000	Appropriation	436,400,113.00
4100	Transferred to other accounts [Treas Acct]	-10,067,075.44
4200	Transferred from other accounts [Treas Acct]	21,578,486.00
5800	Offsetting collections (cash)	18,656,728.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,301,178.41
7240	Obligated balance, start of year	194,276,693.54
7320	Total outlays (gross)	-460,807,591.86
7440	Obligated balance, end of year	189,968,878.74
8690	Outlays from new discretionary authority	293,183,572.91
8693	Outlays from discretionary balances	167,624,018.95
8800	Federal sources	-7,012,810.11
8840	Non-Federal sources	-11,643,918.34
9000	Outlays	442,150,863.41
9502	Unpaid obligation, end of year	228,284,131.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,312,788.61
1000	4801	D	B												U		N			4,630,986.09
1000	4801	C	E												U		N			116,996,779.57
1000	4801	D	E												U		N			-4,507,388.12
1000	4802	C	B						DISC	BAL					U		N			-351,347.00
1000	4802	D	B						DISC	BAL					U		N			1.37
1000	4802	C	E						DISC	NEW					U		N			650,924.05
1000	4802	D	E						DISC	BAL					U		N			-23.97
1000	4901	C	B												U		N			-51,192,397.20
1000	4901	C	E												U		N			24,624,201.63
1000	4902	C	E						DISC	NEW					U		N			358,047,608.60
1000	4902	D	E						DISC	BAL					U		N			-24,124,742.32
															Line Number Total:					353,461,814.09
2140	4201	D	B												U		N			106,938,775.73
2140	4221	D	B				E		DISC						U		N			3,677,489.48
2140	4221	D	B				F		DISC						U		N			27,144,663.67
2140	4222	D	B				E		DISC						U		N			849,685.03
2140	4222	D	B				F		DISC						U		N			12,006,438.92
2140	4251	D	B				E		DISC						U		N			1,812,516.42
2140	4251	D	B				F		DISC						U		N			1,768,507.31
2140	4801	C	B												U		N			-71,312,788.61
2140	4801	D	B												U		N			4,630,986.09
2140	4802	C	B						DISC	BAL					U		N			-351,347.00
2140	4802	D	B						DISC	BAL					U		N			1.37
2140	4901	C	B												U		N			-51,192,397.20
															Line Number Total:					35,972,531.21
2210	4871	D	E												U		N			646,477.08
2440	4450	C	E												U		N			701,856.71
2440	4610	C	E												U		N			23,836,068.91
															Line Number Total:					24,537,925.62
4000	4119	D	E	P	10954				DISC				X		U		N	1		280,487,808.00
4200	4170	D	E	P	10954				DISC		12	1115			U		N			22,789,393.00
5800	4222	D	B				E		DISC						U		N			-849,685.03
5800	4222	D	B				F		DISC						U		N			-12,006,438.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E				E		DISC						U		N			299,390.77
5800	4222	D	E				F		DISC						U		N			13,252,890.61
5800	4252	D	E				E		DISC						U		N			4,306,531.09
5800	4252	D	E				F		DISC						U		N			34,697,180.90
															Line Number Total:					39,699,869.42
5810	4221	D	B				E		DISC						U		N			-3,677,489.48
5810	4221	D	B				F		DISC						U		N			-27,144,663.67
5810	4221	D	E				E		DISC						U		N			3,893,610.20
5810	4221	D	E				F		DISC						U		N			22,845,605.71
5810	4251	D	B				E		DISC						U		N			-1,812,516.42
5810	4251	D	B				F		DISC						U		N			-1,768,507.31
5810	4251	D	E				E		DISC						U		N			1,485,121.23
5810	4251	D	E				F		DISC						U		N			4,582,500.74
															Line Number Total:					-1,596,339.00
7240	4221	D	B				E		DISC						U		N			-3,677,489.48
7240	4221	D	B				F		DISC						U		N			-27,144,663.67
7240	4251	D	B				E		DISC						U		N			-1,812,516.42
7240	4251	D	B				F		DISC						U		N			-1,768,507.31
7240	4801	C	B												U		N			71,312,788.61
7240	4801	D	B												U		N			-4,630,986.09
7240	4901	C	B												U		N			51,192,397.20
															Line Number Total:					83,471,022.84
7320	4802	C	B						DISC	BAL					U		N			351,347.00
7320	4802	D	B						DISC	BAL					U		N			-1.37
7320	4802	C	E						DISC	NEW					U		N			-650,924.05
7320	4802	D	E						DISC	BAL					U		N			23.97
7320	4902	C	E						DISC	NEW					U		N			-358,047,608.60
7320	4902	D	E						DISC	BAL					U		N			24,124,742.32
															Line Number Total:					-334,222,420.73
7440	4221	D	E				E		DISC						U		N			-3,893,610.20
7440	4221	D	E				F		DISC						U		N			-22,845,605.71
7440	4251	D	E				E		DISC						U		N			-1,485,121.23
7440	4251	D	E				F		DISC						U		N			-4,582,500.74
7440	4801	C	E												U		N			116,996,779.57
7440	4801	D	E												U		N			-4,507,388.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-646,477.08
7440	4901	C	E												U		N			24,624,201.63
															Line Number Total:					103,660,278.12
8690	4802	C	E						DISC	NEW					U		N			390,813.00
8690	4902	C	E						DISC	NEW					U		N			258,422,569.37
															Line Number Total:					258,813,382.37
8693	4802	C	B						DISC	BAL					U		N			-351,347.00
8693	4802	D	B						DISC	BAL					U		N			1.37
8693	4802	C	E						DISC	BAL					U		N			260,111.05
8693	4802	D	E						DISC	BAL					U		N			-23.97
8693	4902	C	E						DISC	BAL					U		N			99,625,039.23
8693	4902	D	E						DISC	BAL					U		N			-24,124,742.32
															Line Number Total:					75,409,038.36
8800	4222	D	B				F		DISC						U		N			12,006,438.92
8800	4222	D	E				F		DISC						U		N			-13,252,890.61
8800	4252	D	E				F		DISC						U		N			-34,697,180.90
															Line Number Total:					-35,943,632.59
8840	4222	D	B				E		DISC						U		N			849,685.03
8840	4222	D	E				E		DISC						U		N			-299,390.77
8840	4252	D	E				E		DISC						U		N			-4,306,531.09
															Line Number Total:					-3,756,236.83
9000	4222	D	B				E		DISC						U		N			849,685.03
9000	4222	D	B				F		DISC						U		N			12,006,438.92
9000	4222	D	E				E		DISC						U		N			-299,390.77
9000	4222	D	E				F		DISC						U		N			-13,252,890.61
9000	4252	D	E				E		DISC						U		N			-4,306,531.09
9000	4252	D	E				F		DISC						U		N			-34,697,180.90
9000	4802	C	B						DISC	BAL					U		N			-351,347.00
9000	4802	D	B						DISC	BAL					U		N			1.37
9000	4802	C	E						DISC	NEW					U		N			650,924.05
9000	4802	D	E						DISC	BAL					U		N			-23.97
9000	4902	C	E						DISC	NEW					U		N			358,047,608.60
9000	4902	D	E						DISC	BAL					U		N			-24,124,742.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 294,522,551.31
9502	4801	C	E												U		N			116,996,779.57
9502	4801	D	E												U		N			-4,507,388.12
9502	4871	D	E												U		N			-646,477.08
9502	4901	C	E												U		N			24,624,201.63
																				Line Number Total: 136,467,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			158.25
1000	4901	C	B												U		N			-2,777.29
1000	4901	C	E												U		N			6,885.36
1000	4902	C	E						DISC	NEW					U		N			6,631.69
															Line Number Total:					10,898.01
2140	4201	D	B												U		N			143,299.23
2140	4251	C	B				E		DISC						U		N			-86.05
2140	4901	C	B												U		N			-2,777.29
															Line Number Total:					140,435.89
2440	4610	C	E												U		N			185,455.04
4026	4114	D	E	P	10954				DISC						U		N	7		2,266.10
4026	4114	D	E	P	95307				DISC						U		N	7		53,565.01
															Line Number Total:					55,831.11
5810	4251	C	B				E		DISC						U		N			86.05
7240	4251	C	B				E		DISC						U		N			86.05
7240	4901	C	B												U		N			2,777.29
															Line Number Total:					2,863.34
7320	4902	C	E						DISC	NEW					U		N			-6,631.69
															Line Number Total:					-6,631.69
7440	4801	C	E												U		N			158.25
7440	4901	C	E												U		N			6,885.36
															Line Number Total:					7,043.61
8690	4902	C	E						DISC	NEW					U		N			6,128.57
8693	4902	C	E						DISC	BAL					U		N			503.12
9000	4902	C	E						DISC	NEW					U		N			6,631.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,631.69
9502	4801	C	E												U		N			158.25
9502	4901	C	E												U		N			6,885.36
																			Line Number Total:	7,043.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1104

1000	Total new obligations	353,472,712.10
2140	Unobligated balance carried forward, start of year	36,112,967.10
2210	Resources available from recoveries of prior year obligations	646,477.08
2440	Unobligated balance carried forward, end of year	24,723,380.66
4000	Appropriation	280,487,808.00
4026	Appropriation (trust fund)	55,831.11
4200	Transferred from other accounts [Treas Acct]	22,789,393.00
5800	Offsetting collections (cash)	39,699,869.42
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,596,252.95
7240	Obligated balance, start of year	83,473,886.18
7320	Total outlays (gross)	-334,229,052.42
7440	Obligated balance, end of year	103,667,321.73
8690	Outlays from new discretionary authority	258,819,510.94
8693	Outlays from discretionary balances	75,409,541.48
8800	Federal sources	-35,943,632.59
8840	Non-Federal sources	-3,756,236.83
9000	Outlays	294,529,183.00
9502	Unpaid obligation, end of year	136,474,159.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-415,888,321.82
1000	4801	C	E												U		N			414,327,392.88
1000	4802	C	B						DISC	BAL					U		N			-2,754,790.23
1000	4802	D	B						DISC	BAL					U		N			0.02
1000	4802	C	E						DISC	NEW					U		N			2,963,299.88
1000	4802	D	E						DISC	BAL					U		N			-0.32
1000	4901	C	B												U		N			-62,508,784.68
1000	4901	D	B												U		N			1,307,476.17
1000	4901	C	E												U		N			22,029,174.89
1000	4901	D	E												U		N			-18,016.18
1000	4902	C	E						DISC	NEW					U		N			375,268,153.32
1000	4902	D	E						DISC	BAL					U		N			-1,720,168.92
															Line Number Total:					333,005,415.01
2140	4201	D	B												U		N			502,597,095.82
2140	4221	D	B				E		DISC						U		N			109,536.09
2140	4221	D	B				F		DISC						U		N			13,762,839.17
2140	4222	D	B				E		DISC						U		N			140,641.47
2140	4222	D	B				F		DISC						U		N			10,482,411.56
2140	4251	D	B				E		DISC						U		N			6,572,445.26
2140	4251	D	B				F		DISC						U		N			1,832,262.20
2140	4801	C	B												U		N			-415,888,321.82
2140	4802	C	B						DISC	BAL					U		N			-2,754,790.23
2140	4802	D	B						DISC	BAL					U		N			0.02
2140	4901	C	B												U		N			-62,508,784.68
2140	4901	D	B												U		N			1,307,476.17
															Line Number Total:					55,652,811.03
2210	4871	D	E												U		N			12,441,886.78
2221	4190	C	E								12	1115			U		N			-2,000,000.00
2440	4450	C	E												U		N			18,462,652.14
2440	4610	C	E												U		N			28,631,161.23
															Line Number Total:					47,093,813.37
4000	4119	D	E	P	10954				DISC				X		U		N	1		223,425,304.00
4100	4175	C	E	P	10954				DISC		14	1105			U		N			-1,847,640.00
4100	4175	C	E	P	10954				DISC		21	1105			U		N			-156,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P	10954				DISC		57	1105			U		N			-39,900.00
4100	4175	C	E	P	10954				DISC		96	1105			U		N			-45,330.00
															Line Number Total:					-2,089,470.00
4200	4170	D	E	P	10954				DISC		12	1115			U		N			78,625,997.00
5800	4222	D	B				E		DISC						U		N			-140,641.47
5800	4222	D	B				F		DISC						U		N			-10,482,411.56
5800	4222	D	E				E		DISC						U		N			36,211.40
5800	4222	D	E				F		DISC						U		N			8,842,673.39
5800	4252	C	E				E		DISC						U		N			-3,476,030.37
5800	4252	D	E				F		DISC						U		N			26,102,754.23
															Line Number Total:					20,882,555.62
5810	4221	D	B				E		DISC						U		N			-109,536.09
5810	4221	D	B				F		DISC						U		N			-13,762,839.17
5810	4221	D	E				E		DISC						U		N			128,574.20
5810	4221	D	E				F		DISC						U		N			14,074,401.11
5810	4251	D	B				E		DISC						U		N			-6,572,445.26
5810	4251	D	B				F		DISC						U		N			-1,832,262.20
5810	4251	C	E				F		DISC						U		N			-1,039,615.31
5810	4251	D	E				E		DISC						U		N			2,273,866.67
															Line Number Total:					-6,839,856.05
7240	4221	D	B				E		DISC						U		N			-109,536.09
7240	4221	D	B				F		DISC						U		N			-13,762,839.17
7240	4251	D	B				E		DISC						U		N			-6,572,445.26
7240	4251	D	B				F		DISC						U		N			-1,832,262.20
7240	4801	C	B												U		N			415,888,321.82
7240	4901	C	B												U		N			62,508,784.68
7240	4901	D	B												U		N			-1,307,476.17
															Line Number Total:					454,812,547.61
7320	4802	C	B						DISC	BAL					U		N			2,754,790.23
7320	4802	D	B						DISC	BAL					U		N			-0.02
7320	4802	C	E						DISC	NEW					U		N			-2,963,299.88
7320	4802	D	E						DISC	BAL					U		N			0.32
7320	4902	C	E						DISC	NEW					U		N			-375,268,153.32
7320	4902	D	E						DISC	BAL					U		N			1,720,168.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-373,756,493.75
7440	4221	D	E				E		DISC						U		N			-128,574.20
7440	4221	D	E				F		DISC						U		N			-14,074,401.11
7440	4251	C	E				F		DISC						U		N			1,039,615.31
7440	4251	D	E				E		DISC						U		N			-2,273,866.67
7440	4801	C	E												U		N			414,327,392.88
7440	4871	D	E												U		N			-12,441,886.78
7440	4901	C	E												U		N			22,029,174.89
7440	4901	D	E												U		N			-18,016.18
															Line Number Total:					408,459,438.14
8690	4802	C	E						DISC	NEW					U		N			569,710.71
8690	4902	C	E						DISC	NEW					U		N			125,698,959.19
															Line Number Total:					126,268,669.90
8693	4802	C	B						DISC	BAL					U		N			-2,754,790.23
8693	4802	D	B						DISC	BAL					U		N			0.02
8693	4802	C	E						DISC	BAL					U		N			2,393,589.17
8693	4802	D	E						DISC	BAL					U		N			-0.32
8693	4902	C	E						DISC	BAL					U		N			249,569,194.13
8693	4902	D	E						DISC	BAL					U		N			-1,720,168.92
															Line Number Total:					247,487,823.85
8800	4222	D	B				F		DISC						U		N			10,482,411.56
8800	4222	D	E				F		DISC						U		N			-8,842,673.39
8800	4252	D	E				F		DISC						U		N			-26,102,754.23
															Line Number Total:					-24,463,016.06
8840	4222	D	B				E		DISC						U		N			140,641.47
8840	4222	D	E				E		DISC						U		N			-36,211.40
8840	4252	C	E				E		DISC						U		N			3,476,030.37
															Line Number Total:					3,580,460.44
9000	4222	D	B				E		DISC						U		N			140,641.47
9000	4222	D	B				F		DISC						U		N			10,482,411.56
9000	4222	D	E				E		DISC						U		N			-36,211.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						U		N			-8,842,673.39
9000	4252	C	E				E		DISC						U		N			3,476,030.37
9000	4252	D	E				F		DISC						U		N			-26,102,754.23
9000	4802	C	B						DISC	BAL					U		N			-2,754,790.23
9000	4802	D	B						DISC	BAL					U		N			0.02
9000	4802	C	E						DISC	NEW					U		N			2,963,299.88
9000	4802	D	E						DISC	BAL					U		N			-0.32
9000	4902	C	E						DISC	NEW					U		N			375,268,153.32
9000	4902	D	E						DISC	BAL					U		N			-1,720,168.92
															Line Number Total:					352,873,938.13
9502	4801	C	E												U		N			414,327,392.88
9502	4871	D	E												U		N			-12,441,886.78
9502	4901	C	E												U		N			22,029,174.89
9502	4901	D	E												U		N			-18,016.18
															Line Number Total:					423,896,664.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-1
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	C	E				F		DISC						U		N			-5,000,000.00
5800	4252	D	E				E		DISC						U		N			5,000,000.00
															Line Number Total:					0.00
8800	4252	C	E				F		DISC						U		N			5,000,000.00
8840	4252	D	E				E		DISC						U		N			-5,000,000.00
9000	4252	C	E				F		DISC						U		N			5,000,000.00
9000	4252	D	E				E		DISC						U		N			-5,000,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1127 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			0.31
1000	4901	D	B												U		N			3,202.05
1000	4902	D	E						DISC	BAL					U		N			-3,433.24
															Line Number Total:					-230.88
2140	4201	D	B												U		N			41,548.81
2140	4801	D	B												U		N			0.31
2140	4901	D	B												U		N			3,202.05
															Line Number Total:					44,751.17
2440	4450	C	E												U		N			44,751.17
2440	4610	C	E												U		N			230.88
															Line Number Total:					44,982.05
7240	4801	D	B												U		N			-0.31
7240	4901	D	B												U		N			-3,202.05
															Line Number Total:					-3,202.36
7320	4902	D	E						DISC	BAL					U		N			3,433.24
8693	4902	D	E						DISC	BAL					U		N			-3,433.24
9000	4902	D	E						DISC	BAL					U		N			-3,433.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-79,401,213.35
1000	4801	C	E												U		N			96,302,525.77
1000	4802	C	B						DISC	BAL					U		N			-1,969,999.82
1000	4802	C	E						DISC	NEW					U		N			1,542,956.96
1000	4901	C	B												U		N			-3,393,919.94
1000	4901	C	E												U		N			2,885,622.46
1000	4902	C	E						DISC	NEW					U		N			41,547,340.69
															Line Number Total:					57,513,312.77
2140	4201	D	B												U		N			87,380,283.75
2140	4801	C	B												U		N			-79,401,213.35
2140	4802	C	B						DISC	BAL					U		N			-1,969,999.82
2140	4901	C	B												U		N			-3,393,919.94
															Line Number Total:					2,615,150.64
2210	4871	D	E												U		N			467,077.16
2440	4450	C	E												U		N			467,077.80
2440	4610	C	E												U		N			1,637,639.23
															Line Number Total:					2,104,717.03
4020	4114	D	E	P	10954				DISC						U		N	2		56,535,802.00
7240	4801	C	B												U		N			79,401,213.35
7240	4901	C	B												U		N			3,393,919.94
															Line Number Total:					82,795,133.29
7320	4802	C	B						DISC	BAL					U		N			1,969,999.82
7320	4802	C	E						DISC	NEW					U		N			-1,542,956.96
7320	4902	C	E						DISC	NEW					U		N			-41,547,340.69
															Line Number Total:					-41,120,297.83
7440	4801	C	E												U		N			96,302,525.77
7440	4871	D	E												U		N			-467,077.16
7440	4901	C	E												U		N			2,885,622.46
															Line Number Total:					98,721,071.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			1,098,400.32
8690	4902	C	E						DISC	NEW					U		N			12,062,163.20
															Line Number Total:					13,160,563.52
8693	4802	C	B						DISC	BAL					U		N			-1,969,999.82
8693	4802	C	E						DISC	BAL					U		N			444,556.64
8693	4902	C	E						DISC	BAL					U		N			29,485,177.49
															Line Number Total:					27,959,734.31
9000	4802	C	B						DISC	BAL					U		N			-1,969,999.82
9000	4802	C	E						DISC	NEW					U		N			1,542,956.96
9000	4902	C	E						DISC	NEW					U		N			41,547,340.69
															Line Number Total:					41,120,297.83
9502	4801	C	E												U		N			96,302,525.77
9502	4871	D	E												U		N			-467,077.16
9502	4901	C	E												U		N			2,885,622.46
															Line Number Total:					98,721,071.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -02 /07 -1105 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-15,268,554.05
1000	4801	C	E												U		Y			9,289,343.15
1000	4901	C	B												U		Y			-2,017,371.39
1000	4901	C	E												U		Y			40,907.33
1000	4902	C	E						DISC						U		Y			7,667,422.78
															Line Number Total:					-288,252.18
2140	4201	D	B												U		Y			17,676,029.07
2140	4801	C	B												U		Y			-15,268,554.05
2140	4901	C	B												U		Y			-2,017,371.39
															Line Number Total:					390,103.63
2398	4450	C	E												U		Y			-390,103.63
2398	4610	C	E												U		Y			-288,252.18
															Line Number Total:					-678,355.81
7240	4801	C	B												U		Y			15,268,554.05
7240	4901	C	B												U		Y			2,017,371.39
															Line Number Total:					17,285,925.44
7320	4902	C	E						DISC						U		Y			-7,667,422.78
7440	4801	C	E												U		Y			9,289,343.15
7440	4901	C	E												U		Y			40,907.33
															Line Number Total:					9,330,250.48
8693	4902	C	E						DISC						U		Y			7,667,422.78
9000	4902	C	E						DISC						U		Y			7,667,422.78
9502	4801	C	E												U		Y			9,289,343.15
9502	4901	C	E												U		Y			40,907.33
															Line Number Total:					9,330,250.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-210,394.91
1000	4801	C	E												U		N			300,640.19
1000	4901	C	B												U		N			-15,335.96
1000	4901	C	E												U		N			52,017.44
1000	4902	C	E						DISC	BAL					U		N			639,072.28
															Line Number Total:					765,999.04
2140	4201	D	B												U		N			244,281.36
2140	4801	C	B												U		N			-210,394.91
2140	4901	C	B												U		N			-15,335.96
															Line Number Total:					18,550.49
2210	4871	D	E												U		N			29.83
2440	4510	C	E			A									U		N			37,432.18
2440	4610	C	E												U		N			23,589.10
															Line Number Total:					61,021.28
4200	4175	D	E	P	95313				DISC		12	1105			U		N			808,440.00
7240	4801	C	B												U		N			210,394.91
7240	4901	C	B												U		N			15,335.96
															Line Number Total:					225,730.87
7320	4902	C	E						DISC	BAL					U		N			-639,072.28
7440	4801	C	E												U		N			300,640.19
7440	4871	D	E												U		N			-29.83
7440	4901	C	E												U		N			52,017.44
															Line Number Total:					352,627.80
8693	4902	C	E						DISC	BAL					U		N			639,072.28
9000	4902	C	E						DISC	BAL					U		N			639,072.28
9502	4801	C	E												U		N			300,640.19
9502	4871	D	E												U		N			-29.83
9502	4901	C	E												U		N			52,017.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	352,627.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -011-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-141,262.22
1000	4801	C	E												U		N			55,224.38
1000	4901	C	B												U		N			-1,840.73
1000	4901	C	E												U		N			541.30
1000	4902	C	E						DISC	BAL					U		N			174,292.94
															Line Number Total:					86,955.67
2140	4201	D	B												U		N			150,160.10
2140	4801	C	B												U		N			-141,262.22
2140	4901	C	B												U		N			-1,840.73
															Line Number Total:					7,057.15
2210	4871	D	E												U		N			2,926.95
2222	4176	D	E								12	1105			U		N			121,000.00
2440	4610	C	E												U		N			44,028.43
7240	4801	C	B												U		N			141,262.22
7240	4901	C	B												U		N			1,840.73
															Line Number Total:					143,102.95
7320	4902	C	E						DISC	BAL					U		N			-174,292.94
7440	4801	C	E												U		N			55,224.38
7440	4871	D	E												U		N			-2,926.95
7440	4901	C	E												U		N			541.30
															Line Number Total:					52,838.73
8693	4902	C	E						DISC	BAL					U		N			174,292.94
9000	4902	C	E						DISC	BAL					U		N			174,292.94
9502	4801	C	E												U		N			55,224.38
9502	4871	D	E												U		N			-2,926.95
9502	4901	C	E												U		N			541.30
															Line Number Total:					52,838.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-89,250.00
1000	4801	C	E												U		N			52,684.56
1000	4901	C	B												U		N			-6,734.69
1000	4902	C	E						DISC	NEW					U		N			85,784.95
															Line Number Total:					42,484.82
2140	4201	D	B												U		N			182,879.36
2140	4801	C	B												U		N			-89,250.00
2140	4901	C	B												U		N			-6,734.69
															Line Number Total:					86,894.67
2210	4871	D	E												U		N			2,000.00
2440	4610	C	E												U		N			89,409.85
4200	4175	D	E	P	108447				DISC		14	1105			U		N			43,000.00
7240	4801	C	B												U		N			89,250.00
7240	4901	C	B												U		N			6,734.69
															Line Number Total:					95,984.69
7320	4902	C	E						DISC	NEW					U		N			-85,784.95
															Line Number Total:					-85,784.95
7440	4801	C	E												U		N			52,684.56
7440	4871	D	E												U		N			-2,000.00
															Line Number Total:					50,684.56
8690	4902	C	E						DISC	NEW					U		N			42,484.82
8693	4902	C	E						DISC	BAL					U		N			43,300.13
9000	4902	C	E						DISC	NEW					U		N			85,784.95
															Line Number Total:					85,784.95
9502	4801	C	E												U		N			52,684.56
9502	4871	D	E												U		N			-2,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	50,684.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,425.00
1000	4801	C	E												U		N			346,441.14
1000	4901	C	B												U		N			-5,580.71
1000	4901	C	E												U		N			2,357.92
1000	4902	C	E						DISC	BAL					U		N			560,972.83
															Line Number Total:					896,766.18
2140	4201	D	B												U		N			86,831.29
2140	4801	C	B												U		N			-7,425.00
2140	4901	C	B												U		N			-5,580.71
															Line Number Total:					73,825.58
2440	4610	C	E												U		N			52,259.40
4200	4175	D	E	P	108447				DISC		14	1105			U		N			875,200.00
7240	4801	C	B												U		N			7,425.00
7240	4901	C	B												U		N			5,580.71
															Line Number Total:					13,005.71
7320	4902	C	E						DISC	BAL					U		N			-560,972.83
7440	4801	C	E												U		N			346,441.14
7440	4901	C	E												U		N			2,357.92
															Line Number Total:					348,799.06
8693	4902	C	E						DISC	BAL					U		N			560,972.83
9000	4902	C	E						DISC	BAL					U		N			560,972.83
9502	4801	C	E												U		N			346,441.14
9502	4901	C	E												U		N			2,357.92
															Line Number Total:					348,799.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget 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 - Judy.Arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,998.15
1000	4901	C	B												U		N			-9,797.27
1000	4901	C	E												U		N			7,489.69
1000	4902	D	E						MAND	BAL					U		N			-2,692.42
															Line Number Total:					1,998.15
2140	4201	D	B												U		N			114,159.16
2140	4901	C	B												U		N			-9,797.27
															Line Number Total:					104,361.89
2210	4871	D	E												U		N			6,998.15
2440	4610	C	E												U		N			109,361.89
7240	4901	C	B												U		N			9,797.27
7320	4902	D	E						MAND	BAL					U		N			2,692.42
7440	4801	C	E												U		N			6,998.15
7440	4871	D	E												U		N			-6,998.15
7440	4901	C	E												U		N			7,489.69
															Line Number Total:					7,489.69
8698	4902	D	E						MAND	BAL					U		N			-2,692.42
9000	4902	D	E						MAND	BAL					U		N			-2,692.42
9502	4801	C	E												U		N			6,998.15
9502	4871	D	E												U		N			-6,998.15
9502	4901	C	E												U		N			7,489.69
															Line Number Total:					7,489.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-95,136.60
1000	4801	C	E												U		N			145,142.10
1000	4901	C	B												U		N			-36,683.00
1000	4902	C	E						DISC	BAL					U		N			211,433.51
															Line Number Total:					224,756.01
2140	4201	D	B												U		N			403,073.29
2140	4801	C	B												U		N			-95,136.60
2140	4901	C	B												U		N			-36,683.00
															Line Number Total:					271,253.69
2222	4176	D	E								21	1105			U		N			156,600.00
2440	4510	C	E			A									U	X	N			53,584.01
2440	4610	C	E												U		N			149,513.67
															Line Number Total:					203,097.68
7240	4801	C	B												U		N			95,136.60
7240	4901	C	B												U		N			36,683.00
															Line Number Total:					131,819.60
7320	4902	C	E						DISC	BAL					U		N			-211,433.51
7440	4801	C	E												U		N			145,142.10
8693	4902	C	E						DISC	BAL					U		N			211,433.51
9000	4902	C	E						DISC	BAL					U		N			211,433.51
9502	4801	C	E												U		N			145,142.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
FACTS II User: ALAN JOHN ERPELDING - (303) 676-7753 - Alan.Erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,940.61
1000	4801	C	E												U		N			12,798.63
1000	4902	C	E						DISC	NEW					U		N			86,126.98
															Line Number Total:					82,985.00
2140	4201	D	B												U		N			239,076.36
2140	4801	C	B												U		N			-15,940.61
															Line Number Total:					223,135.75
2210	4871	D	E												U		N			10,906.51
2440	4510	C	E			A									U	X	N			14,000.00
2440	4610	C	E												U		N			176,957.26
															Line Number Total:					190,957.26
6200	4170	D	E	P	109289				MAND		12	1105			U		N			39,900.00
7240	4801	C	B												U		N			15,940.61
7320	4902	C	E						DISC	NEW					U		N			-86,126.98
7440	4801	C	E												U		N			12,798.63
7440	4871	D	E												U		N			-10,906.51
															Line Number Total:					1,892.12
8690	4902	C	E						DISC	NEW					U		N			86,126.98
9000	4902	C	E						DISC	NEW					U		N			86,126.98
9502	4801	C	E												U		N			12,798.63
9502	4871	D	E												U		N			-10,906.51
															Line Number Total:					1,892.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,978.83
1000	4801	C	E												U		N			35,696.00
1000	4901	C	B												U		N			-2,970.00
1000	4902	C	E						DISC	BAL					U		N			59,317.78
															Line Number Total:					42,064.95
2140	4201	D	B												U		N			71,632.00
2140	4801	C	B												U		N			-49,978.83
2140	4901	C	B												U		N			-2,970.00
															Line Number Total:					18,683.17
2440	4610	C	E												U		N			21,948.22
5862	4175	D	E	S	95313				DISC		12	1105			U		N			45,330.00
7240	4801	C	B												U		N			49,978.83
7240	4901	C	B												U		N			2,970.00
															Line Number Total:					52,948.83
7320	4902	C	E						DISC	BAL					U		N			-59,317.78
7440	4801	C	E												U		N			35,696.00
8693	4902	C	E						DISC	BAL					U		N			59,317.78
9000	4902	C	E						DISC	BAL					U		N			59,317.78
9502	4801	C	E												U		N			35,696.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1105

1000	Total new obligations	392,374,254.54
2140	Unobligated balance carried forward, start of year	59,506,578.86
2210	Resources available from recoveries of prior year obligations	12,931,825.38
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	277,600.00
2398	Unobligated balance expiring or withdrawn	-678,355.81
2440	Unobligated balance carried forward, end of year	50,015,596.46
4000	Appropriation	223,425,304.00
4020	Appropriation (special fund)	56,535,802.00
4100	Transferred to other accounts [Treas Acct]	-2,089,470.00
4200	Transferred from other accounts [Treas Acct]	80,352,637.00
5800	Offsetting collections (cash)	20,882,555.62
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,839,856.05
5862	Transferred from other accounts [Treas Acct]	45,330.00
6200	Transferred from other accounts [Treas Acct]	39,900.00
7240	Obligated balance, start of year	555,578,734.51
7320	Total outlays (gross)	-424,355,089.97
7440	Obligated balance, end of year	517,505,929.75
8690	Outlays from new discretionary authority	139,557,845.22
8693	Outlays from discretionary balances	284,799,937.17
8698	Outlays from mandatory balances	-2,692.42
8800	Federal sources	-19,463,016.06
8840	Non-Federal sources	-1,419,539.56
9000	Outlays	403,472,534.35
9502	Unpaid obligation, end of year	532,943,156.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget 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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,305,153.73
1000	4801	C	E												U		N			1,800,644.58
1000	4802	D	B						DISC	BAL					U		N			0.29
1000	4802	C	E						DISC	NEW					U		N			0.47
1000	4802	D	E						DISC	BAL					U		N			-5.07
1000	4901	C	B												U		N			-377,587.90
1000	4901	C	E												U		N			458,942.88
1000	4902	C	E						DISC	NEW					U		N			5,309,786.01
															Line Number Total:					5,886,627.53
2140	4201	D	B												U		N			2,802,757.26
2140	4801	C	B												U		N			-1,305,153.73
2140	4802	D	B						DISC	BAL					U		N			0.29
2140	4901	C	B												U		N			-377,587.90
															Line Number Total:					1,120,015.92
2210	4871	D	E												U		N			37,287.37
2440	4450	C	E												U		N			37,288.29
2440	4610	C	E												U		N			269,099.47
															Line Number Total:					306,387.76
4000	4119	D	E	P	10954				DISC				X		U		N	1		5,008,952.00
4200	4170	D	E	P	10954				DISC		14	5198			U		N			26,760.00
7240	4801	C	B												U		N			1,305,153.73
7240	4901	C	B												U		N			377,587.90
															Line Number Total:					1,682,741.63
7320	4802	D	B						DISC	BAL					U		N			-0.29
7320	4802	C	E						DISC	NEW					U		N			-0.47
7320	4802	D	E						DISC	BAL					U		N			5.07
7320	4902	C	E						DISC	NEW					U		N			-5,309,786.01
															Line Number Total:					-5,309,781.70
7440	4801	C	E												U		N			1,800,644.58
7440	4871	D	E												U		N			-37,287.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget 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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			458,942.88
															Line Number Total:					2,222,300.09
8690	4802	C	E						DISC	NEW					U		N			0.47
8690	4902	C	E						DISC	NEW					U		N			3,850,508.81
															Line Number Total:					3,850,509.28
8693	4802	D	B						DISC	BAL					U		N			0.29
8693	4802	D	E						DISC	BAL					U		N			-5.07
8693	4902	C	E						DISC	BAL					U		N			1,459,277.20
															Line Number Total:					1,459,272.42
9000	4802	D	B						DISC	BAL					U		N			0.29
9000	4802	C	E						DISC	NEW					U		N			0.47
9000	4802	D	E						DISC	BAL					U		N			-5.07
9000	4902	C	E						DISC	NEW					U		N			5,309,786.01
															Line Number Total:					5,309,781.70
9502	4801	C	E												U		N			1,800,644.58
9502	4871	D	E												U		N			-37,287.37
9502	4901	C	E												U		N			458,942.88
															Line Number Total:					2,222,300.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget 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: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1119

1000	Total new obligations	5,886,627.53
2140	Unobligated balance carried forward, start of year	1,120,015.92
2210	Resources available from recoveries of prior year obligations	37,287.37
2440	Unobligated balance carried forward, end of year	306,387.76
4000	Appropriation	5,008,952.00
4200	Transferred from other accounts [Treas Acct]	26,760.00
7240	Obligated balance, start of year	1,682,741.63
7320	Total outlays (gross)	-5,309,781.70
7440	Obligated balance, end of year	2,222,300.09
8690	Outlays from new discretionary authority	3,850,509.28
8693	Outlays from discretionary balances	1,459,272.42
9000	Outlays	5,309,781.70
9502	Unpaid obligation, end of year	2,222,300.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-247,074,236.67
1000	4801	D	B												U		N			52,925,965.75
1000	4801	C	E												U		N			333,821,097.32
1000	4801	D	E												U		N			-36,198,915.31
1000	4802	C	B						DISC	BAL					U		N			-3,766,222.98
1000	4802	D	B						DISC	BAL					U		N			0.01
1000	4802	C	E						DISC	NEW					U		N			1,671,089.67
1000	4802	D	E						DISC	BAL					U		N			-0.01
1000	4881	C	E												U		N			12,954,187.73
1000	4881	D	E												U		N			-12,954,187.73
1000	4901	C	B												U		N			-734,209,119.64
1000	4901	D	B												U		N			1,106,112.35
1000	4901	C	E												U		N			523,464,166.72
1000	4901	D	E												U		N			-3,856,884.96
1000	4902	C	E						DISC	NEW					U		N			2,579,632,814.35
1000	4902	D	E						DISC	BAL					U		N			-870,398.31
															Line Number Total:					2,466,645,468.29
2140	4201	D	B												U		N			971,014,852.25
2140	4221	D	B				E		DISC						U		N			1,275,126.22
2140	4221	D	B				F		DISC						U		N			28,722,363.54
2140	4222	D	B				E		DISC						U		N			172,205.64
2140	4222	D	B				F		DISC						U		N			426,368.52
2140	4251	D	B				E		DISC						U		N			132,996,170.55
2140	4251	D	B				F		DISC						U		N			7,200,790.83
2140	4801	C	B												U		N			-247,074,236.67
2140	4801	D	B												U		N			52,925,965.75
2140	4802	C	B						DISC	BAL					U		N			-3,766,222.98
2140	4802	D	B						DISC	BAL					U		N			0.01
2140	4901	C	B												U		N			-734,209,119.64
2140	4901	D	B												U		N			1,106,112.35
															Line Number Total:					210,790,376.37
2210	4871	D	E												U		N			71,087,318.70
2221	4190	C	E								12	1106			U		N			-16,000,000.00
2222	4190	D	E								12	1103			U		N			7,400,000.00
2222	4190	D	E								12	1105			U		N			2,000,000.00
2222	4190	D	E								12	5202			U		N			40,000,000.00
2222	4190	D	E								12	5206			U		N			13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	1125			U		N			100,000.00
															Line Number Total:					62,500,000.00
2440	4450	C	E												U		N			25,497,829.30
2440	4610	C	E												U		N			64,554,545.71
															Line Number Total:					90,052,375.01
4000	4119	D	E	P	10954				DISC				X		U		N	1		2,193,603,400.00
4100	4170	C	E	P	10954				DISC		12	1104			U		N			-22,789,393.00
4100	4170	C	E	P	10954				DISC		12	1105			U		N			-78,625,997.00
4100	4170	C	E	P	10954				DISC		14	1125			U		N			-2,110,000.00
															Line Number Total:					-103,525,390.00
4200	4170	D	E	P	10954				DISC		12	1103			U		N			10,000,000.00
4200	4170	D	E	P	10954				DISC		12	1106			U		N			17,361,409.00
4200	4170	D	E	P	10954				DISC		12	5004			U		N			10,000,000.00
4200	4175	D	E	P	10954				DISC		14	1125			U		N			228,000.00
															Line Number Total:					37,589,409.00
5800	4222	D	B				E		DISC						U		N			-172,205.64
5800	4222	D	B				F		DISC						U		N			-426,368.52
5800	4222	D	E				E		DISC						U		N			263,112.94
5800	4222	D	E				F		DISC						U		N			426,368.52
5800	4252	D	E				E		DISC						U		N			122,797,335.94
5800	4252	D	E				F		DISC						U		N			15,671,345.14
															Line Number Total:					138,559,588.38
5810	4221	D	B				E		DISC						U		N			-1,275,126.22
5810	4221	D	B				F		DISC						U		N			-28,722,363.54
5810	4221	D	E				E		DISC						U		N			1,352,438.74
5810	4221	D	E				F		DISC						U		N			26,557,184.51
5810	4251	D	B				E		DISC						U		N			-132,996,170.55
5810	4251	D	B				F		DISC						U		N			-7,200,790.83
5810	4251	D	E				E		DISC						U		N			101,239,810.05
5810	4251	D	E				F		DISC						U		N			3,138,158.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-37,906,859.15
7240	4221	D	B				E		DISC						U		N			-1,275,126.22
7240	4221	D	B				F		DISC						U		N			-28,722,363.54
7240	4251	D	B				E		DISC						U		N			-132,996,170.55
7240	4251	D	B				F		DISC						U		N			-7,200,790.83
7240	4801	C	B												U		N			247,074,236.67
7240	4801	D	B												U		N			-52,925,965.75
7240	4901	C	B												U		N			734,209,119.64
7240	4901	D	B												U		N			-1,106,112.35
																			Line Number Total:	757,056,827.07
7320	4802	C	B						DISC	BAL					U		N			3,766,222.98
7320	4802	D	B						DISC	BAL					U		N			-0.01
7320	4802	C	E						DISC	NEW					U		N			-1,671,089.67
7320	4802	D	E						DISC	BAL					U		N			0.01
7320	4902	C	E						DISC	NEW					U		N			-2,579,632,814.35
7320	4902	D	E						DISC	BAL					U		N			870,398.31
																			Line Number Total:	-2,576,667,282.73
7440	4221	D	E				E		DISC						U		N			-1,352,438.74
7440	4221	D	E				F		DISC						U		N			-26,557,184.51
7440	4251	D	E				E		DISC						U		N			-101,239,810.05
7440	4251	D	E				F		DISC						U		N			-3,138,158.69
7440	4801	C	E												U		N			333,821,097.32
7440	4801	D	E												U		N			-36,198,915.31
7440	4871	D	E												U		N			-71,087,318.70
7440	4881	C	E												U		N			12,954,187.73
7440	4881	D	E												U		N			-12,954,187.73
7440	4901	C	E												U		N			523,464,166.72
7440	4901	D	E												U		N			-3,856,884.96
																			Line Number Total:	613,854,553.08
8690	4802	C	E						DISC	NEW					U		N			1,044,493.50
8690	4902	C	E						DISC	NEW					U		N			1,849,388,877.51
																			Line Number Total:	1,850,433,371.01
8693	4802	C	B						DISC	BAL					U		N			-3,766,222.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U		N			0.01
8693	4802	C	E						DISC	BAL					U		N			626,596.17
8693	4802	D	E						DISC	BAL					U		N			-0.01
8693	4902	C	E						DISC	BAL					U		N			730,243,936.84
8693	4902	D	E						DISC	BAL					U		N			-870,398.31
															Line Number Total:					726,233,911.72
8800	4222	D	B				F		DISC						U		N			426,368.52
8800	4222	D	E				F		DISC						U		N			-426,368.52
8800	4252	D	E				F		DISC						U		N			-15,671,345.14
															Line Number Total:					-15,671,345.14
8840	4222	D	B				E		DISC						U		N			172,205.64
8840	4222	D	E				E		DISC						U		N			-263,112.94
8840	4252	D	E				E		DISC						U		N			-122,797,335.94
															Line Number Total:					-122,888,243.24
9000	4222	D	B				E		DISC						U		N			172,205.64
9000	4222	D	B				F		DISC						U		N			426,368.52
9000	4222	D	E				E		DISC						U		N			-263,112.94
9000	4222	D	E				F		DISC						U		N			-426,368.52
9000	4252	D	E				E		DISC						U		N			-122,797,335.94
9000	4252	D	E				F		DISC						U		N			-15,671,345.14
9000	4802	C	B						DISC	BAL					U		N			-3,766,222.98
9000	4802	D	B						DISC	BAL					U		N			0.01
9000	4802	C	E						DISC	NEW					U		N			1,671,089.67
9000	4802	D	E						DISC	BAL					U		N			-0.01
9000	4902	C	E						DISC	NEW					U		N			2,579,632,814.35
9000	4902	D	E						DISC	BAL					U		N			-870,398.31
															Line Number Total:					2,438,107,694.35
9502	4801	C	E												U		N			333,821,097.32
9502	4801	D	E												U		N			-36,198,915.31
9502	4871	D	E												U		N			-71,087,318.70
9502	4881	C	E												U		N			12,954,187.73
9502	4881	D	E												U		N			-12,954,187.73
9502	4901	C	E												U		N			523,464,166.72
9502	4901	D	E												U		N			-3,856,884.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	746,142,145.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-1115

1000	Total new obligations	2,466,645,468.29
2140	Unobligated balance carried forward, start of year	210,790,376.37
2210	Resources available from recoveries of prior year obligations	71,087,318.70
2221	Unobligated balance transferred to other accounts [Treas Acct]	-16,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	62,500,000.00
2440	Unobligated balance carried forward, end of year	90,052,375.01
4000	Appropriation	2,193,603,400.00
4100	Transferred to other accounts [Treas Acct]	-103,525,390.00
4200	Transferred from other accounts [Treas Acct]	37,589,409.00
5800	Offsetting collections (cash)	138,559,588.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	-37,906,859.15
7240	Obligated balance, start of year	757,056,827.07
7320	Total outlays (gross)	-2,576,667,282.73
7440	Obligated balance, end of year	613,854,553.08
8690	Outlays from new discretionary authority	1,850,433,371.01
8693	Outlays from discretionary balances	726,233,911.72
8800	Federal sources	-15,671,345.14
8840	Non-Federal sources	-122,888,243.24
9000	Outlays	2,438,107,694.35
9502	Unpaid obligation, end of year	746,142,145.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-564,074.27
1000	4801	C	E												U		N			482,280.82
1000	4901	C	B												U		N			-487,966.62
1000	4901	C	E												U		N			290,476.17
1000	4902	C	E						DISC	NEW					U		N			3,236,522.15
															Line Number Total:					2,957,238.25
2140	4201	D	B												U		N			1,984,343.21
2140	4801	C	B												U		N			-564,074.27
2140	4901	C	B												U		N			-487,966.62
															Line Number Total:					932,302.32
2210	4871	D	E												U		N			27,197.81
2440	4450	C	E												U		N			27,198.13
2440	4610	C	E												U		N			851,135.75
															Line Number Total:					878,333.88
4020	4114	D	E	P	10954				DISC						U		N	2		2,919,159.95
4035	4392	C	E	P	10954				DISC						U		N	2		-43,087.95
7240	4801	C	B												U		N			564,074.27
7240	4901	C	B												U		N			487,966.62
															Line Number Total:					1,052,040.89
7320	4902	C	E						DISC	NEW					U		N			-3,236,522.15
															Line Number Total:					-3,236,522.15
7440	4801	C	E												U		N			482,280.82
7440	4871	D	E												U		N			-27,197.81
7440	4901	C	E												U		N			290,476.17
															Line Number Total:					745,559.18
8690	4902	C	E						DISC	NEW					U		N			2,390,713.90
8693	4902	C	E						DISC	BAL					U		N			845,808.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			3,236,522.15
															Line Number Total:					3,236,522.15
9502	4801	C	E												U		N			482,280.82
9502	4871	D	E												U		N			-27,197.81
9502	4901	C	E												U		N			290,476.17
															Line Number Total:					745,559.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-5207

1000	Total new obligations	2,957,238.25
2140	Unobligated balance carried forward, start of year	932,302.32
2210	Resources available from recoveries of prior year obligations	27,197.81
2440	Unobligated balance carried forward, end of year	878,333.88
4020	Appropriation (special fund)	2,919,159.95
4035	Appropriation permanently reduced	-43,087.95
7240	Obligated balance, start of year	1,052,040.89
7320	Total outlays (gross)	-3,236,522.15
7440	Obligated balance, end of year	745,559.18
8690	Outlays from new discretionary authority	2,390,713.90
8693	Outlays from discretionary balances	845,808.25
9000	Outlays	3,236,522.15
9502	Unpaid obligation, end of year	745,559.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-747,622.06
1000	4801	C	E												U		N			1,396,830.31
1000	4802	C	E						MAND	NEW					U		N			7,500.00
1000	4901	C	B												U		N			-47,136.58
1000	4901	C	E												U		N			49,705.35
1000	4902	C	E						MAND	NEW					U		N			739,018.79
															Line Number Total:					1,398,295.81
2140	4201	D	B												U		N			3,443,273.64
2140	4801	C	B												U		N			-747,622.06
2140	4901	C	B												U		N			-47,136.58
															Line Number Total:					2,648,515.00
2440	4450	C	E												U		N			660,594.04
2440	4610	C	E												U		N			1,850,219.19
															Line Number Total:					2,510,813.23
6020	4114	D	E	P	105277				MAND						U		N	2		1,260,594.04
7240	4801	C	B												U		N			747,622.06
7240	4901	C	B												U		N			47,136.58
															Line Number Total:					794,758.64
7320	4802	C	E						MAND	NEW					U		N			-7,500.00
7320	4902	C	E						MAND	NEW					U		N			-739,018.79
															Line Number Total:					-746,518.79
7440	4801	C	E												U		N			1,396,830.31
7440	4901	C	E												U		N			49,705.35
															Line Number Total:					1,446,535.66
8697	4802	C	E						MAND	NEW					U		N			7,500.00
8697	4902	C	E						MAND	NEW					U		N			251,773.31
															Line Number Total:					259,273.31
8698	4902	C	E						MAND	BAL					U		N			487,245.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND	NEW					U		N			7,500.00
9000	4902	C	E						MAND	NEW					U		N			739,018.79
															Line Number Total:					746,518.79
9502	4801	C	E												U		N			1,396,830.31
9502	4901	C	E												U		N			49,705.35
															Line Number Total:					1,446,535.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-5540

1000	Total new obligations	1,398,295.81
2140	Unobligated balance carried forward, start of year	2,648,515.00
2440	Unobligated balance carried forward, end of year	2,510,813.23
6020	Appropriation (special fund)	1,260,594.04
7240	Obligated balance, start of year	794,758.64
7320	Total outlays (gross)	-746,518.79
7440	Obligated balance, end of year	1,446,535.66
8697	Outlays from new mandatory authority	259,273.31
8698	Outlays from mandatory balances	487,245.48
9000	Outlays	746,518.79
9502	Unpaid obligation, end of year	1,446,535.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /06 -5208 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			430,292.00
7320	4902	C	E						DISC						E		N			-296,752.00
7340	4801	C	B												E		N			-430,292.00
7340	4801	C	E												E		N			133,540.00
7340	4871	D	E												E		N			-113,540.00
7340	4902	C	E						DISC						E		N			296,752.00
															Line Number Total:					-113,540.00
7440	4801	C	E												E		N			133,540.00
7440	4871	D	E												E		N			-113,540.00
															Line Number Total:					20,000.00
8693	4902	C	E						DISC						E		N			296,752.00
9000	4902	C	E						DISC						E		N			296,752.00
9502	4801	C	E												E		N			133,540.00
9502	4871	D	E												E		N			-113,540.00
															Line Number Total:					20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /07 -5208 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,540.00
1000	4901	C	E												U		Y			2,340.41
1000	4902	C	E						DISC						U		Y			1,036,794.61
															Line Number Total:					1,045,675.02
2398	4610	C	E												U		Y			-7,597.98
4020	4114	D	E	P	10954				DISC						U		Y	2		1,069,000.00
4035	4392	C	E	P	10954				DISC						U		Y	2		-15,727.00
7320	4902	C	E						DISC						U		Y			-1,036,794.61
7440	4801	C	E												U		Y			6,540.00
7440	4901	C	E												U		Y			2,340.41
															Line Number Total:					8,880.41
8690	4902	C	E						DISC						U		Y			1,036,794.61
9000	4902	C	E						DISC						U		Y			1,036,794.61
9502	4801	C	E												U		Y			6,540.00
9502	4901	C	E												U		Y			2,340.41
															Line Number Total:					8,880.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -1101 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-97.41
1000	4901	C	E												U		N			97.41
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,078,841.62
2140	4901	C	B												U		N			-97.41
															Line Number Total:					2,078,744.21
2440	4450	C	E												U		N			0.21
2440	4610	C	E												U		N			2,078,744.00
															Line Number Total:					2,078,744.21
7240	4901	C	B												U		N			97.41
7440	4901	C	E												U		N			97.41
9502	4901	C	E												U		N			97.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,645,573.53
1000	4801	C	E												U		N			8,662,913.15
1000	4802	D	B						DISC	BAL					U		N			1.61
1000	4802	C	E						DISC	NEW					U		N			1.94
1000	4802	D	E						DISC	BAL					U		N			-28.31
1000	4901	C	B												U		N			-1,258,026.55
1000	4901	C	E												U		N			1,026,266.72
1000	4902	C	E						DISC	NEW					U		N			55,316,797.99
															Line Number Total:					47,102,353.02
2140	4201	D	B												U		N			40,095,512.82
2140	4221	D	B				F		DISC						U		N			1,320,573.57
2140	4251	D	B				F		DISC						U		N			2,663,370.52
2140	4801	C	B												U		N			-16,645,573.53
2140	4802	D	B						DISC	BAL					U		N			1.61
2140	4901	C	B												U		N			-1,258,026.55
															Line Number Total:					26,175,858.44
2210	4871	D	E												U		N			566,210.60
2440	4450	C	E												U		N			744,768.52
2440	4610	C	E												U		N			9,690,526.41
															Line Number Total:					10,435,294.93
4020	4114	D	E	P	10954				DISC						U		N	2		41,936,123.00
4100	4170	C	E	P	10954				DISC		12	1115			U		N			-10,000,000.00
5810	4221	D	B				F		DISC						U		N			-1,320,573.57
5810	4221	D	E				F		DISC						U		N			173,965.19
5810	4251	D	B				F		DISC						U		N			-2,663,370.52
5810	4251	D	E				F		DISC						U		N			2,669,434.81
															Line Number Total:					-1,140,544.09
7240	4221	D	B				F		DISC						U		N			-1,320,573.57
7240	4251	D	B				F		DISC						U		N			-2,663,370.52
7240	4801	C	B												U		N			16,645,573.53
7240	4901	C	B												U		N			1,258,026.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,919,655.99
7320	4802	D	B						DISC	BAL					U		N			-1.61
7320	4802	C	E						DISC	NEW					U		N			-1.94
7320	4802	D	E						DISC	BAL					U		N			28.31
7320	4902	C	E						DISC	NEW					U		N			-55,316,797.99
															Line Number Total:					-55,316,773.23
7440	4221	D	E				F		DISC						U		N			-173,965.19
7440	4251	D	E				F		DISC						U		N			-2,669,434.81
7440	4801	C	E												U		N			8,662,913.15
7440	4871	D	E												U		N			-566,210.60
7440	4901	C	E												U		N			1,026,266.72
															Line Number Total:					6,279,569.27
8690	4802	C	E						DISC	NEW					U		N			1.94
8690	4902	C	E						DISC	NEW					U		N			43,221,515.71
															Line Number Total:					43,221,517.65
8693	4802	D	B						DISC	BAL					U		N			1.61
8693	4802	D	E						DISC	BAL					U		N			-28.31
8693	4902	C	E						DISC	BAL					U		N			12,095,282.28
															Line Number Total:					12,095,255.58
9000	4802	D	B						DISC	BAL					U		N			1.61
9000	4802	C	E						DISC	NEW					U		N			1.94
9000	4802	D	E						DISC	BAL					U		N			-28.31
9000	4902	C	E						DISC	NEW					U		N			55,316,797.99
															Line Number Total:					55,316,773.23
9502	4801	C	E												U		N			8,662,913.15
9502	4871	D	E												U		N			-566,210.60
9502	4901	C	E												U		N			1,026,266.72
															Line Number Total:					9,122,969.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,569,941.50
1000	4801	C	E												U		N			12,854,918.01
1000	4901	C	B												U		N			-842,380.07
1000	4901	C	E												U		N			1,131,432.62
1000	4902	C	E						DISC	NEW					U		N			329,931.22
1000	4902	C	E						MAND	NEW					U		N			13,019,512.71
															Line Number Total:					12,923,472.99
2140	4201	D	B												U		N			35,274,096.94
2140	4801	C	B												U		N			-13,569,941.50
2140	4901	C	B												U		N			-842,380.07
															Line Number Total:					20,861,775.37
2210	4871	D	E												U		N			343,223.79
2440	4450	C	E												U		N			2,028,735.27
2440	4610	C	E												U		N			32,732,080.01
															Line Number Total:					34,760,815.28
4020	4114	D	E	P	10954				DISC						U		N	2		3,742,558.11
4035	4392	C	E	P	10954				DISC						U		N	2		-55,241.11
6020	4114	D	E	P	10954				MAND						U		N	2		22,791,972.11
7240	4801	C	B												U		N			13,569,941.50
7240	4901	C	B												U		N			842,380.07
															Line Number Total:					14,412,321.57
7320	4902	C	E						DISC	NEW					U		N			-329,931.22
7320	4902	C	E						MAND	NEW					U		N			-13,019,512.71
															Line Number Total:					-13,349,443.93
7440	4801	C	E												U		N			12,854,918.01
7440	4871	D	E												U		N			-343,223.79
7440	4901	C	E												U		N			1,131,432.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,643,126.84
8690	4902	C	E						DISC	NEW					U		N			301,153.09
8693	4902	C	E						DISC	BAL					U		N			28,778.13
8697	4902	C	E						MAND	NEW					U		N			4,308,967.40
8698	4902	C	E						MAND	BAL					U		N			8,710,545.31
9000	4902	C	E						DISC	NEW					U		N			329,931.22
9000	4902	C	E						MAND	NEW					U		N			13,019,512.71
															Line Number Total:					13,349,443.93
9502	4801	C	E												U		N			12,854,918.01
9502	4871	D	E												U		N			-343,223.79
9502	4901	C	E												U		N			1,131,432.62
															Line Number Total:					13,643,126.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-9923

1000	Total new obligations	61,071,501.03
2140	Unobligated balance carried forward, start of year	49,116,378.02
2210	Resources available from recoveries of prior year obligations	909,434.39
2398	Unobligated balance expiring or withdrawn	-7,597.98
2440	Unobligated balance carried forward, end of year	47,274,854.42
4020	Appropriation (special fund)	46,747,681.11
4035	Appropriation permanently reduced	-70,968.11
4100	Transferred to other accounts [Treas Acct]	-10,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,140,544.09
6020	Appropriation (special fund)	22,791,972.11
7240	Obligated balance, start of year	28,762,366.97
7320	Total outlays (gross)	-69,999,763.77
7340	Adjustments in expired accounts (net)	-113,540.00
7440	Obligated balance, end of year	19,951,673.93
8690	Outlays from new discretionary authority	44,559,465.35
8693	Outlays from discretionary balances	12,420,785.71
8697	Outlays from new mandatory authority	4,308,967.40
8698	Outlays from mandatory balances	8,710,545.31
9000	Outlays	69,999,763.77
9502	Unpaid obligation, end of year	22,795,073.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /07 -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			261,982,755.66
6000	4119	D	E	P	10954				MAND						U		Y	1		261,982,755.66
7320	4902	C	E						MAND						U		Y			-261,982,755.66
8697	4902	C	E						MAND						U		Y			261,982,755.66
9000	4902	C	E						MAND						U		Y			261,982,755.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,533,480.23
1000	4801	C	E												U		N			619,687.32
1000	4802	C	B						MAND	BAL					U		N			-52,614.86
1000	4901	C	B												U		N			-10,977.18
1000	4901	C	E												U		N			94,247.77
1000	4902	C	E						MAND	BAL					U		N			1,091,774.79
															Line Number Total:					208,637.61
2140	4201	D	B												U		N			2,331,588.98
2140	4801	C	B												U		N			-1,533,480.23
2140	4802	C	B						MAND	BAL					U		N			-52,614.86
2140	4901	C	B												U		N			-10,977.18
															Line Number Total:					734,516.71
2210	4871	D	E												U		N			70,759.68
2440	4450	C	E												U		N			70,760.39
2440	4610	C	E												U		N			525,878.39
															Line Number Total:					596,638.78
7240	4801	C	B												U		N			1,533,480.23
7240	4901	C	B												U		N			10,977.18
															Line Number Total:					1,544,457.41
7320	4802	C	B						MAND	BAL					U		N			52,614.86
7320	4902	C	E						MAND	BAL					U		N			-1,091,774.79
															Line Number Total:					-1,039,159.93
7440	4801	C	E												U		N			619,687.32
7440	4871	D	E												U		N			-70,759.68
7440	4901	C	E												U		N			94,247.77
															Line Number Total:					643,175.41
8698	4802	C	B						MAND	BAL					U		N			-52,614.86
8698	4902	C	E						MAND	BAL					U		N			1,091,774.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,039,159.93
9000	4802	C	B						MAND	BAL					U		N			-52,614.86
9000	4902	C	E						MAND	BAL					U		N			1,091,774.79
															Line Number Total:					1,039,159.93
9502	4801	C	E												U		N			619,687.32
9502	4871	D	E												U		N			-70,759.68
9502	4901	C	E												U		N			94,247.77
															Line Number Total:					643,175.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5010 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			23,255.57
1000	4801	D	E												U		N			-0.50
1000	4901	D	B												U		N			6,202.52
1000	4901	D	E												U		N			-15,048.67
															Line Number Total:					14,408.92
2140	4201	D	B												U		N			91,595.10
2140	4222	C	B				E		MAND						U		N			-4,713.01
2140	4251	D	B				E		MAND						U		N			4,908.59
2140	4801	D	B												U		N			23,255.57
2140	4901	D	B												U		N			6,202.52
															Line Number Total:					121,248.77
2440	4450	C	E												U		N			111,944.33
2440	4610	D	E												U		N			-13,414.11
															Line Number Total:					98,530.22
6020	4114	C	E	P	10954				MAND						U		N	2		-3,401.04
6900	4222	C	B				E		MAND						U		N			4,713.01
6900	4222	C	E				E		MAND						U		N			-4,713.01
															Line Number Total:					0.00
6910	4251	D	B				E		MAND						U		N			-4,908.59
7240	4251	D	B				E		MAND						U		N			-4,908.59
7240	4801	D	B												U		N			-23,255.57
7240	4901	D	B												U		N			-6,202.52
															Line Number Total:					-34,366.68
7440	4801	D	E												U		N			-0.50
7440	4901	D	E												U		N			-15,048.67
															Line Number Total:					-15,049.17
8840	4222	C	B				E		MAND						U		N			-4,713.01
8840	4222	C	E				E		MAND						U		N			4,713.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5010 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	C	B				E		MAND						U		N			-4,713.01
9000	4222	C	E				E		MAND						U		N			4,713.01
															Line Number Total:					0.00
9502	4801	D	E												U		N			-0.50
9502	4901	D	E												U		N			-15,048.67
															Line Number Total:					-15,049.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,475,771.72
1000	4801	C	E												U		N			28,036,464.77
1000	4802	C	B						MAND	BAL					U		N			-541,651.78
1000	4802	C	E						MAND	BAL					U		N			407,380.61
1000	4901	C	B												U		N			-1,291,024.24
1000	4901	C	E												U		N			2,623,461.27
1000	4902	C	E						MAND	BAL					U		N			157,226,604.58
															Line Number Total:					163,985,463.49
2140	4201	D	B												U		N			210,886,513.62
2140	4222	D	B				E		MAND						U		N			133.54
2140	4801	C	B												U		N			-22,475,771.72
2140	4802	C	B						MAND	BAL					U		N			-541,651.78
2140	4901	C	B												U		N			-1,291,024.24
															Line Number Total:					186,578,199.42
2210	4871	D	E												U		N			230,170.47
2440	4450	C	E												U		N			97,681,811.12
2440	4610	C	E												U		N			18,016,346.83
															Line Number Total:					115,698,157.95
6020	4114	D	E	P	10954				MAND						U		N	2		92,875,385.09
6900	4222	D	B				E		MAND						U		N			-133.54
7240	4801	C	B												U		N			22,475,771.72
7240	4901	C	B												U		N			1,291,024.24
															Line Number Total:					23,766,795.96
7320	4802	C	B						MAND	BAL					U		N			541,651.78
7320	4802	C	E						MAND	BAL					U		N			-407,380.61
7320	4902	C	E						MAND	BAL					U		N			-157,226,604.58
															Line Number Total:					-157,092,333.41
7440	4801	C	E												U		N			28,036,464.77
7440	4871	D	E												U		N			-230,170.47
7440	4901	C	E												U		N			2,623,461.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					30,429,755.57
8698	4802	C	B						MAND	BAL					U		N			-541,651.78
8698	4802	C	E						MAND	BAL					U		N			407,380.61
8698	4902	C	E						MAND	BAL					U		N			157,226,604.58
															Line Number Total:					157,092,333.41
8840	4222	D	B				E		MAND						U		N			133.54
9000	4222	D	B				E		MAND						U		N			133.54
9000	4802	C	B						MAND	BAL					U		N			-541,651.78
9000	4802	C	E						MAND	BAL					U		N			407,380.61
9000	4902	C	E						MAND	BAL					U		N			157,226,604.58
															Line Number Total:					157,092,466.95
9502	4801	C	E												U		N			28,036,464.77
9502	4871	D	E												U		N			-230,170.47
9502	4901	C	E												U		N			2,623,461.27
															Line Number Total:					30,429,755.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,331,210.00
1000	4801	C	E												U		N			2,888,401.26
1000	4901	C	B												U		N			-87,596.74
1000	4901	C	E												U		N			169,013.24
1000	4902	C	E						MAND	BAL					U		N			1,715,400.86
															Line Number Total:					2,354,008.62
2140	4201	D	B												U		N			63,627,665.25
2140	4801	C	B												U		N			-2,331,210.00
2140	4901	C	B												U		N			-87,596.74
															Line Number Total:					61,208,858.51
2210	4871	D	E												U		N			1,280,911.42
2221	4190	C	E								12	1115			U		N			-40,000,000.00
2440	4450	C	E												U		N			8,080,911.93
2440	4610	C	E												U		N			18,854,849.38
															Line Number Total:					26,935,761.31
6020	4114	D	E	P	10954				MAND						U		N	2		6,800,000.00
7240	4801	C	B												U		N			2,331,210.00
7240	4901	C	B												U		N			87,596.74
															Line Number Total:					2,418,806.74
7320	4902	C	E						MAND	BAL					U		N			-1,715,400.86
7440	4801	C	E												U		N			2,888,401.26
7440	4871	D	E												U		N			-1,280,911.42
7440	4901	C	E												U		N			169,013.24
															Line Number Total:					1,776,503.08
8698	4902	C	E						MAND	BAL					U		N			1,715,400.86
9000	4902	C	E						MAND	BAL					U		N			1,715,400.86
9502	4801	C	E												U		N			2,888,401.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,280,911.42
9502	4901	C	E												U		N			169,013.24
															Line Number Total:					1,776,503.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,477,253.55
1000	4801	C	E												U		N			10,348,450.25
1000	4802	D	B						MAND	BAL					U		N			0.71
1000	4802	D	E						MAND	BAL					U		N			-11.81
1000	4901	C	B												U		N			-2,562,376.45
1000	4901	C	E												U		N			1,907,164.26
1000	4902	C	E						MAND	BAL					U		N			15,620,544.44
															Line Number Total:					16,836,517.85
2140	4201	D	B												U		N			30,329,633.60
2140	4801	C	B												U		N			-8,477,253.55
2140	4802	D	B						MAND	BAL					U		N			0.71
2140	4901	C	B												U		N			-2,562,376.45
															Line Number Total:					19,290,004.31
2210	4871	D	E												U		N			463,435.95
2440	4450	C	E												U		N			16,903,062.49
2440	4610	C	E												U		N			2,453,498.15
															Line Number Total:					19,356,560.64
6020	4114	D	E	P	105277				MAND						U		N	2		16,439,638.23
7240	4801	C	B												U		N			8,477,253.55
7240	4901	C	B												U		N			2,562,376.45
															Line Number Total:					11,039,630.00
7320	4802	D	B						MAND	BAL					U		N			-0.71
7320	4802	D	E						MAND	BAL					U		N			11.81
7320	4902	C	E						MAND	BAL					U		N			-15,620,544.44
															Line Number Total:					-15,620,533.34
7440	4801	C	E												U		N			10,348,450.25
7440	4871	D	E												U		N			-463,435.95
7440	4901	C	E												U		N			1,907,164.26
															Line Number Total:					11,792,178.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	B						MAND	BAL					U		N			0.71
8698	4802	D	E						MAND	BAL					U		N			-11.81
8698	4902	C	E						MAND	BAL					U		N			15,620,544.44
															Line Number Total:					15,620,533.34
9000	4802	D	B						MAND	BAL					U		N			0.71
9000	4802	D	E						MAND	BAL					U		N			-11.81
9000	4902	C	E						MAND	BAL					U		N			15,620,544.44
															Line Number Total:					15,620,533.34
9502	4801	C	E												U		N			10,348,450.25
9502	4871	D	E												U		N			-463,435.95
9502	4901	C	E												U		N			1,907,164.26
															Line Number Total:					11,792,178.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,100,025.09
1000	4801	C	E												U		N			7,088,414.17
1000	4802	D	B						MAND	BAL					U		N			8.31
1000	4802	C	E						MAND	NEW					U		N			12.03
1000	4802	D	E						MAND	BAL					U		N			-146.97
1000	4901	C	B												U		N			-3,306,837.51
1000	4901	C	E												U		N			4,335,345.33
1000	4902	C	E						MAND	NEW					U		N			61,753,133.58
															Line Number Total:					67,769,903.85
2140	4201	D	B												U		N			95,105,412.39
2140	4801	C	B												U		N			-2,100,025.09
2140	4802	D	B						MAND	BAL					U		N			8.31
2140	4901	C	B												U		N			-3,306,837.51
															Line Number Total:					89,698,558.10
2210	4871	D	E												U		N			98,494.36
2440	4450	C	E												U		N			5,836,409.15
2440	4610	C	E												U		N			59,749,043.82
															Line Number Total:					65,585,452.97
6020	4114	D	E	P	93378				MAND						U		N	2		43,558,304.36
7240	4801	C	B												U		N			2,100,025.09
7240	4901	C	B												U		N			3,306,837.51
															Line Number Total:					5,406,862.60
7320	4802	D	B						MAND	BAL					U		N			-8.31
7320	4802	C	E						MAND	NEW					U		N			-12.03
7320	4802	D	E						MAND	BAL					U		N			146.97
7320	4902	C	E						MAND	NEW					U		N			-61,753,133.58
															Line Number Total:					-61,753,006.95
7440	4801	C	E												U		N			7,088,414.17
7440	4871	D	E												U		N			-98,494.36
7440	4901	C	E												U		N			4,335,345.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,325,265.14
8697	4802	C	E						MAND	NEW					U		N			12.03
8697	4902	C	E						MAND	NEW					U		N			55,405,305.77
															Line Number Total:					55,405,317.80
8698	4802	D	B						MAND	BAL					U		N			8.31
8698	4802	D	E						MAND	BAL					U		N			-146.97
8698	4902	C	E						MAND	BAL					U		N			6,347,827.81
															Line Number Total:					6,347,689.15
9000	4802	D	B						MAND	BAL					U		N			8.31
9000	4802	C	E						MAND	NEW					U		N			12.03
9000	4802	D	E						MAND	BAL					U		N			-146.97
9000	4902	C	E						MAND	NEW					U		N			61,753,133.58
															Line Number Total:					61,753,006.95
9502	4801	C	E												U		N			7,088,414.17
9502	4871	D	E												U		N			-98,494.36
9502	4901	C	E												U		N			4,335,345.33
															Line Number Total:					11,325,265.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-612,799.03
1000	4801	C	E												U		N			1,924,286.90
1000	4802	D	B						MAND	BAL					U		N			1.19
1000	4802	C	E						MAND	NEW					U		N			2.22
1000	4802	D	E						MAND	BAL					U		N			-21.17
1000	4901	C	B												U		N			-655,099.37
1000	4901	C	E												U		N			937,447.70
1000	4902	C	E						MAND	NEW					U		N			13,250,892.70
															Line Number Total:					14,844,711.14
2140	4201	D	B												U		N			55,381,970.60
2140	4251	C	B				E		MAND						U		N			-4,746.52
2140	4801	C	B												U		N			-612,799.03
2140	4802	D	B						MAND	BAL					U		N			1.19
2140	4901	C	B												U		N			-655,099.37
															Line Number Total:					54,109,326.87
2210	4871	D	E												U		N			19,175.62
2221	4190	C	E								12	1115			U		N			-13,000,000.00
2440	4450	C	E												U		N			2,333,257.51
2440	4610	C	E												U		N			34,464,614.86
															Line Number Total:					36,797,872.37
6020	4114	D	E	P	64190				MAND						U		N	2		10,514,081.02
6910	4251	C	B				E		MAND						U		N			4,746.52
6910	4251	C	E				E		MAND						U		N			-4,746.52
															Line Number Total:					0.00
7240	4251	C	B				E		MAND						U		N			4,746.52
7240	4801	C	B												U		N			612,799.03
7240	4901	C	B												U		N			655,099.37
															Line Number Total:					1,272,644.92
7320	4802	D	B						MAND	BAL					U		N			-1.19
7320	4802	C	E						MAND	NEW					U		N			-2.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						MAND	BAL					U		N			21.17
7320	4902	C	E						MAND	NEW					U		N			-13,250,892.70
															Line Number Total:					-13,250,874.94
7440	4251	C	E				E		MAND						U		N			4,746.52
7440	4801	C	E												U		N			1,924,286.90
7440	4871	D	E												U		N			-19,175.62
7440	4901	C	E												U		N			937,447.70
															Line Number Total:					2,847,305.50
8697	4802	C	E						MAND	NEW					U		N			2.22
8697	4902	C	E						MAND	NEW					U		N			10,960,738.68
															Line Number Total:					10,960,740.90
8698	4802	D	B						MAND	BAL					U		N			1.19
8698	4802	D	E						MAND	BAL					U		N			-21.17
8698	4902	C	E						MAND	BAL					U		N			2,290,154.02
															Line Number Total:					2,290,134.04
9000	4802	D	B						MAND	BAL					U		N			1.19
9000	4802	C	E						MAND	NEW					U		N			2.22
9000	4802	D	E						MAND	BAL					U		N			-21.17
9000	4902	C	E						MAND	NEW					U		N			13,250,892.70
															Line Number Total:					13,250,874.94
9502	4801	C	E												U		N			1,924,286.90
9502	4871	D	E												U		N			-19,175.62
9502	4901	C	E												U		N			937,447.70
															Line Number Total:					2,842,558.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			2,101,500.00
2140	4201	D	B												U		N			2,101,500.00
2440	4450	C	E												U		N			2,101,500.00
6020	4114	D	E	P	10954				MAND						U		N	2		2,101,500.00
7320	4902	C	E						MAND	BAL					U		N			-2,101,500.00
8698	4902	C	E						MAND	BAL					U		N			2,101,500.00
9000	4902	C	E						MAND	BAL					U		N			2,101,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,896.08
1000	4801	C	E												U		N			623.35
1000	4902	C	E						MAND	NEW					U		N			20,221.22
															Line Number Total:					17,948.49
2140	4201	D	B												U		N			305,271.59
2140	4251	D	B				E		MAND						U		N			769.72
2140	4801	C	B												U		N			-2,896.08
															Line Number Total:					303,145.23
2440	4450	C	E												U		N			27,797.48
2440	4610	C	E												U		N			330,196.51
															Line Number Total:					357,993.99
6020	4114	D	E	P	93318				MAND						U		N	2		73,566.97
6910	4251	D	B				E		MAND						U		N			-769.72
7240	4251	D	B				E		MAND						U		N			-769.72
7240	4801	C	B												U		N			2,896.08
															Line Number Total:					2,126.36
7320	4902	C	E						MAND	NEW					U		N			-20,221.22
															Line Number Total:					-20,221.22
7440	4801	C	E												U		N			623.35
8697	4902	C	E						MAND	NEW					U		N			6,002.40
8698	4902	C	E						MAND	BAL					U		N			14,218.82
9000	4902	C	E						MAND	NEW					U		N			20,221.22
															Line Number Total:					20,221.22
9502	4801	C	E												U		N			623.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-417,184.13
1000	4801	C	E												U		N			1,474,063.70
1000	4901	D	B												U		N			33,551.32
1000	4901	C	E												U		N			5,939.56
1000	4902	C	E						MAND	NEW					U		N			2,768,106.15
															Line Number Total:					3,864,476.60
2140	4201	D	B												U		N			21,194,844.60
2140	4222	C	B				E		MAND						U		N			-283,000.00
2140	4251	C	B				F		MAND						U		N			-330.84
2140	4251	D	B				E		MAND						U		N			23,112.10
2140	4801	C	B												U		N			-417,184.13
2140	4901	D	B												U		N			33,551.32
															Line Number Total:					20,550,993.05
2210	4871	D	E												U		N			6,037.50
2222	4190	D	E								14	5198			U		N			575,000.00
2440	4450	C	E												U		N			17,405,424.87
2440	4610	C	E												U		N			21,701,016.40
															Line Number Total:					39,106,441.27
6020	4114	D	E	P	85464				MAND						U		N	2		21,289,168.58
6200	4170	D	E	P	85464				MAND		14	5198			U		N			289,500.00
6900	4222	C	B				E		MAND						U		N			283,000.00
6910	4251	C	B				F		MAND						U		N			330.84
6910	4251	D	B				E		MAND						U		N			-23,112.10
6910	4251	C	E				F		MAND						U		N			-330.84
6910	4251	D	E				E		MAND						U		N			330.84
															Line Number Total:					-22,781.26
7240	4251	C	B				F		MAND						U		N			330.84
7240	4251	D	B				E		MAND						U		N			-23,112.10
7240	4801	C	B												U		N			417,184.13
7240	4901	D	B												U		N			-33,551.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					360,851.55
7320	4902	C	E						MAND	NEW					U		N			-2,768,106.15
															Line Number Total:					-2,768,106.15
7440	4251	C	E				F		MAND						U		N			330.84
7440	4251	D	E				E		MAND						U		N			-330.84
7440	4801	C	E												U		N			1,474,063.70
7440	4871	D	E												U		N			-6,037.50
7440	4901	C	E												U		N			5,939.56
															Line Number Total:					1,473,965.76
8697	4902	C	E						MAND	NEW					U		N			2,655,285.32
8698	4902	C	E						MAND	BAL					U		N			112,820.83
8840	4222	C	B				E		MAND						U		N			-283,000.00
9000	4222	C	B				E		MAND						U		N			-283,000.00
9000	4902	C	E						MAND	NEW					U		N			2,768,106.15
															Line Number Total:					2,485,106.15
9502	4801	C	E												U		N			1,474,063.70
9502	4871	D	E												U		N			-6,037.50
9502	4901	C	E												U		N			5,939.56
															Line Number Total:					1,473,965.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5217 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			173.41
1000	4801	D	E												U		N			-173.41
1000	4901	C	B												U		N			-16,693.41
1000	4901	C	E												U		N			16,920.91
1000	4902	D	E						MAND	BAL					U		N			-227.50
															Line Number Total:					0.00
2140	4201	D	B												U		N			17,010.50
2140	4801	D	B												U		N			173.41
2140	4901	C	B												U		N			-16,693.41
															Line Number Total:					490.50
2210	4871	D	E												U		N			31,077.34
2440	4450	C	E												U		N			31,567.84
7240	4801	D	B												U		N			-173.41
7240	4901	C	B												U		N			16,693.41
															Line Number Total:					16,520.00
7320	4902	D	E						MAND	BAL					U		N			227.50
7440	4801	D	E												U		N			-173.41
7440	4871	D	E												U		N			-31,077.34
7440	4901	C	E												U		N			16,920.91
															Line Number Total:					-14,329.84
8698	4902	D	E						MAND	BAL					U		N			-227.50
9000	4902	D	E						MAND	BAL					U		N			-227.50
9502	4801	D	E												U		N			-173.41
9502	4871	D	E												U		N			-31,077.34
9502	4901	C	E												U		N			16,920.91
															Line Number Total:					-14,329.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-410,830.10
1000	4801	C	E												U		N			956,212.11
1000	4802	D	B						MAND	BAL					U		N			0.33
1000	4802	D	E						MAND	BAL					U		N			-6.01
1000	4901	C	B												U		N			-351,913.24
1000	4901	C	E												U		N			2,119,361.04
1000	4902	C	E						MAND	NEW					U		N			7,219,401.55
															Line Number Total:					9,532,225.68
2140	4201	D	B												U		N			9,974,330.09
2140	4222	C	B				E		MAND						U		N			-1,217.24
2140	4251	C	B				F		MAND						U		N			-47.82
2140	4251	D	B				E		MAND						U		N			58,886.30
2140	4801	C	B												U		N			-410,830.10
2140	4802	D	B						MAND	BAL					U		N			0.33
2140	4901	C	B												U		N			-351,913.24
															Line Number Total:					9,269,208.32
2210	4871	D	E												U		N			46,479.95
2440	4450	C	E												U		N			271,845.89
2440	4610	C	E												U		N			7,228,862.17
															Line Number Total:					7,500,708.06
6020	4114	D	E	P	94473				MAND						U		N	2		2,162,447.96
6020	4114	D	E	P	98473				MAND						U		N	2		5,583,434.17
															Line Number Total:					7,745,882.13
6900	4222	C	B				E		MAND						U		N			1,217.24
6900	4222	C	E				E		MAND						U		N			-1,213.47
6900	4252	D	E				E		MAND						U		N			30,198.05
															Line Number Total:					30,201.82
6910	4251	C	B				F		MAND						U		N			47.82
6910	4251	D	B				E		MAND						U		N			-58,886.30
6910	4251	C	E				F		MAND						U		N			-47.82
6910	4251	D	E				E		MAND						U		N			47.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-58,838.48
7240	4251	C	B				F		MAND						U		N			47.82
7240	4251	D	B				E		MAND						U		N			-58,886.30
7240	4801	C	B												U		N			410,830.10
7240	4901	C	B												U		N			351,913.24
															Line Number Total:					703,904.86
7320	4802	D	B						MAND	BAL					U		N			-0.33
7320	4802	D	E						MAND	BAL					U		N			6.01
7320	4902	C	E						MAND	NEW					U		N			-7,219,401.55
															Line Number Total:					-7,219,395.87
7440	4251	C	E				F		MAND						U		N			47.82
7440	4251	D	E				E		MAND						U		N			-47.82
7440	4801	C	E												U		N			956,212.11
7440	4871	D	E												U		N			-46,479.95
7440	4901	C	E												U		N			2,119,361.04
															Line Number Total:					3,029,093.20
8697	4902	C	E						MAND	NEW					U		N			4,028,823.12
8698	4802	D	B						MAND	BAL					U		N			0.33
8698	4802	D	E						MAND	BAL					U		N			-6.01
8698	4902	C	E						MAND	BAL					U		N			3,190,578.43
															Line Number Total:					3,190,572.75
8840	4222	C	B				E		MAND						U		N			-1,217.24
8840	4222	C	E				E		MAND						U		N			1,213.47
8840	4252	D	E				E		MAND						U		N			-30,198.05
															Line Number Total:					-30,201.82
9000	4222	C	B				E		MAND						U		N			-1,217.24
9000	4222	C	E				E		MAND						U		N			1,213.47
9000	4252	D	E				E		MAND						U		N			-30,198.05
9000	4802	D	B						MAND	BAL					U		N			0.33
9000	4802	D	E						MAND	BAL					U		N			-6.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			7,219,401.55
															Line Number Total:					7,189,194.05
9502	4801	C	E												U		N			956,212.11
9502	4871	D	E												U		N			-46,479.95
9502	4901	C	E												U		N			2,119,361.04
															Line Number Total:					3,029,093.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-72.78
1000	4801	C	E												U		N			364.61
1000	4901	C	B												U		N			-292.09
1000	4901	C	E												U		N			0.26
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,812,347.68
2140	4801	C	B												U		N			-72.78
2140	4901	C	B												U		N			-292.09
															Line Number Total:					1,811,982.81
2210	4871	D	E												U		N			364.61
2440	4450	C	E												U		N			1,812,347.42
7240	4801	C	B												U		N			72.78
7240	4901	C	B												U		N			292.09
															Line Number Total:					364.87
7440	4801	C	E												U		N			364.61
7440	4871	D	E												U		N			-364.61
7440	4901	C	E												U		N			0.26
															Line Number Total:					0.26
9502	4801	C	E												U		N			364.61
9502	4871	D	E												U		N			-364.61
9502	4901	C	E												U		N			0.26
															Line Number Total:					0.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			23,998.86
2440	4450	C	E												U		N			0.86
2440	4610	C	E												U		N			23,998.00
															Line Number Total:					23,998.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,707,273.63
1000	4801	C	E												U		N			1,358,481.15
1000	4901	C	B												U		N			-564,306.89
1000	4901	C	E												U		N			354,259.93
1000	4902	C	E						MAND	NEW					U		N			5,758,056.91
															Line Number Total:					5,199,217.47
2140	4201	D	B												U		N			10,170,334.90
2140	4801	C	B												U		N			-1,707,273.63
2140	4901	C	B												U		N			-564,306.89
															Line Number Total:					7,898,754.38
2210	4871	D	E												U		N			57,695.62
2221	4190	C	E								14	5249			U		N			-39,805.00
2440	4450	C	E												U		N			5,207,404.36
2440	4610	C	E												U		N			4,509,731.53
															Line Number Total:					9,717,135.89
6020	4114	D	E	P	10419				MAND						U		N	2		5,353,399.44
6020	4114	D	E	P	108128				MAND						U		N	2		1,646,308.92
															Line Number Total:					6,999,708.36
7240	4801	C	B												U		N			1,707,273.63
7240	4901	C	B												U		N			564,306.89
															Line Number Total:					2,271,580.52
7320	4902	C	E						MAND	NEW					U		N			-5,758,056.91
															Line Number Total:					-5,758,056.91
7440	4801	C	E												U		N			1,358,481.15
7440	4871	D	E												U		N			-57,695.62
7440	4901	C	E												U		N			354,259.93
															Line Number Total:					1,655,045.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			877,861.30
8698	4902	C	E						MAND	BAL					U		N			4,880,195.61
9000	4902	C	E						MAND	NEW					U		N			5,758,056.91
															Line Number Total:					5,758,056.91
9502	4801	C	E												U		N			1,358,481.15
9502	4871	D	E												U		N			-57,695.62
9502	4901	C	E												U		N			354,259.93
															Line Number Total:					1,655,045.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,062,208.34
1000	4801	C	E												U		N			7,004,672.41
1000	4802	C	B						MAND	BAL					U		N			-1,155.00
1000	4802	C	E						MAND	NEW					U		N			0.39
1000	4901	C	B												U		N			-4,472,337.44
1000	4901	C	E												U		N			3,278,107.60
1000	4902	C	E						MAND	NEW					U		N			57,645,262.44
															Line Number Total:					60,392,342.06
2140	4201	D	B												U		N			132,524,106.19
2140	4222	C	B				E		MAND						U		N			-38,882.48
2140	4251	C	B				F		MAND						U		N			-125.00
2140	4251	D	B				E		MAND						U		N			70,623.86
2140	4801	C	B												U		N			-3,062,208.34
2140	4802	C	B						MAND	BAL					U		N			-1,155.00
2140	4901	C	B												U		N			-4,472,337.44
															Line Number Total:					125,020,021.79
2210	4871	D	E												U		N			287,952.52
2222	4190	D	E								12	5072			U		N			13,449,648.00
2440	4450	C	E												U		N			6,408,092.40
2440	4610	C	E												U		N			132,928,283.44
															Line Number Total:					139,336,375.84
6020	4114	D	E	P	108447				MAND						U		N	2		61,041,432.24
6020	4114	D	E	P	10954				MAND						U		N	2		640.00
															Line Number Total:					61,042,072.24
6900	4222	C	B				E		MAND						U		N			38,882.48
6900	4222	C	E				E		MAND						U		N			-27,583.00
6900	4252	C	E				E		MAND						U		N			-11,777.27
															Line Number Total:					-477.79
6910	4251	C	B				F		MAND						U		N			125.00
6910	4251	D	B				E		MAND						U		N			-70,623.86
6910	4251	C	E				F		MAND						U		N			-125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4251	D	E				E		MAND						U		N			125.00
															Line Number Total:					-70,498.86
7240	4251	C	B				F		MAND						U		N			125.00
7240	4251	D	B				E		MAND						U		N			-70,623.86
7240	4801	C	B												U		N			3,062,208.34
7240	4901	C	B												U		N			4,472,337.44
															Line Number Total:					7,464,046.92
7320	4802	C	B						MAND	BAL					U		N			1,155.00
7320	4802	C	E						MAND	NEW					U		N			-0.39
7320	4902	C	E						MAND	NEW					U		N			-57,645,262.44
															Line Number Total:					-57,644,107.83
7440	4251	C	E				F		MAND						U		N			125.00
7440	4251	D	E				E		MAND						U		N			-125.00
7440	4801	C	E												U		N			7,004,672.41
7440	4871	D	E												U		N			-287,952.52
7440	4901	C	E												U		N			3,278,107.60
															Line Number Total:					9,994,827.49
8697	4802	C	E						MAND	NEW					U		N			0.39
8697	4902	C	E						MAND	NEW					U		N			50,852,763.07
															Line Number Total:					50,852,763.46
8698	4802	C	B						MAND	BAL					U		N			-1,155.00
8698	4902	C	E						MAND	BAL					U		N			6,792,499.37
															Line Number Total:					6,791,344.37
8840	4222	C	B				E		MAND						U		N			-38,882.48
8840	4222	C	E				E		MAND						U		N			27,583.00
8840	4252	C	E				E		MAND						U		N			11,777.27
															Line Number Total:					477.79
9000	4222	C	B				E		MAND						U		N			-38,882.48
9000	4222	C	E				E		MAND						U		N			27,583.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				E		MAND						U		N			11,777.27
9000	4802	C	B						MAND	BAL					U		N			-1,155.00
9000	4802	C	E						MAND	NEW					U		N			0.39
9000	4902	C	E						MAND	NEW					U		N			57,645,262.44
																Line Number Total:				57,644,585.62
9502	4801	C	E												U		N			7,004,672.41
9502	4871	D	E												U		N			-287,952.52
9502	4901	C	E												U		N			3,278,107.60
																Line Number Total:				9,994,827.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-220,261.26
1000	4801	C	E												U		N			282,137.71
1000	4901	C	B												U		N			-2,017.65
1000	4901	C	E												U		N			55,233.14
1000	4902	C	E						DISC	BAL					U		N			10,500.00
1000	4902	C	E						MAND	NEW					U		N			285,771.67
															Line Number Total:					411,363.61
2140	4201	D	B												U		N			1,638,461.85
2140	4801	C	B												U		N			-220,261.26
2140	4901	C	B												U		N			-2,017.65
															Line Number Total:					1,416,182.94
2210	4871	D	E												U		N			5,000.00
2440	4450	C	E												U		N			794,883.60
2440	4610	C	E												U		N			1,004,818.39
															Line Number Total:					1,799,701.99
4020	4114	D	E	P	10954				DISC						U		N	2		10,500.00
6020	4114	D	E	P	10954				MAND						U		N	2		779,382.66
7240	4801	C	B												U		N			220,261.26
7240	4901	C	B												U		N			2,017.65
															Line Number Total:					222,278.91
7320	4902	C	E						DISC	BAL					U		N			-10,500.00
7320	4902	C	E						MAND	NEW					U		N			-285,771.67
															Line Number Total:					-296,271.67
7440	4801	C	E												U		N			282,137.71
7440	4871	D	E												U		N			-5,000.00
7440	4901	C	E												U		N			55,233.14
															Line Number Total:					332,370.85
8693	4902	C	E						DISC	BAL					U		N			10,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			181,544.84
8698	4902	C	E						MAND	BAL					U		N			104,226.83
9000	4902	C	E						DISC	BAL					U		N			10,500.00
9000	4902	C	E						MAND	NEW					U		N			285,771.67
															Line Number Total:					296,271.67
9502	4801	C	E												U		N			282,137.71
9502	4871	D	E												U		N			-5,000.00
9502	4901	C	E												U		N			55,233.14
															Line Number Total:					332,370.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-183,972.99
1000	4801	C	E												U		N			702,480.74
1000	4901	C	B												U		N			-138,661.80
1000	4901	C	E												U		N			290,634.84
1000	4902	C	E						MAND	NEW					U		N			3,118,043.00
															Line Number Total:					3,788,523.79
2140	4201	D	B												U		N			2,581,002.26
2140	4222	C	B				E		MAND						U		N			-30,620.13
2140	4251	C	B				F		MAND						U		N			-55.00
2140	4251	D	B				E		MAND						U		N			55.00
2140	4801	C	B												U		N			-183,972.99
2140	4901	C	B												U		N			-138,661.80
															Line Number Total:					2,227,747.34
2440	4450	C	E												U		N			337,950.39
2440	4610	C	E												U		N			1,939,223.21
															Line Number Total:					2,277,173.60
6020	4114	D	E	P	105277				MAND						U		N	2		3,553,437.56
6020	4114	D	E	P	10954				MAND						U		N	2		284,512.49
															Line Number Total:					3,837,950.05
6900	4222	C	B				E		MAND						U		N			30,620.13
6900	4222	C	E				E		MAND						U		N			-30,620.13
															Line Number Total:					0.00
6910	4251	C	B				F		MAND						U		N			55.00
6910	4251	D	B				E		MAND						U		N			-55.00
6910	4251	C	E				F		MAND						U		N			-55.00
6910	4251	D	E				E		MAND						U		N			55.00
															Line Number Total:					0.00
7240	4251	C	B				F		MAND						U		N			55.00
7240	4251	D	B				E		MAND						U		N			-55.00
7240	4801	C	B												U		N			183,972.99
7240	4901	C	B												U		N			138,661.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					322,634.79
7320	4902	C	E						MAND	NEW					U		N			-3,118,043.00
															Line Number Total:					-3,118,043.00
7440	4251	C	E				F		MAND						U		N			55.00
7440	4251	D	E				E		MAND						U		N			-55.00
7440	4801	C	E												U		N			702,480.74
7440	4901	C	E												U		N			290,634.84
															Line Number Total:					993,115.58
8697	4902	C	E						MAND	NEW					U		N			2,771,438.97
8698	4902	C	E						MAND	BAL					U		N			346,604.03
8840	4222	C	B				E		MAND						U		N			-30,620.13
8840	4222	C	E				E		MAND						U		N			30,620.13
															Line Number Total:					0.00
9000	4222	C	B				E		MAND						U		N			-30,620.13
9000	4222	C	E				E		MAND						U		N			30,620.13
9000	4902	C	E						MAND	NEW					U		N			3,118,043.00
															Line Number Total:					3,118,043.00
9502	4801	C	E												U		N			702,480.74
9502	4901	C	E												U		N			290,634.84
															Line Number Total:					993,115.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,480.01
1000	4801	C	E												U		N			21,955.01
1000	4901	C	B												U		N			-33,243.28
1000	4901	C	E												U		N			78,912.90
1000	4902	C	E						MAND	NEW					U		N			1,026,173.41
															Line Number Total:					1,091,318.03
2140	4201	D	B												U		N			1,336,000.77
2140	4222	D	B				E		MAND						U		N			123,005.89
2140	4251	D	B				E		MAND						U		N			13,250.00
2140	4801	C	B												U		N			-2,480.01
2140	4901	C	B												U		N			-33,243.28
															Line Number Total:					1,436,533.37
2440	4450	C	E												U		N			22,977.14
2440	4610	C	E												U		N			2,546,400.09
															Line Number Total:					2,569,377.23
6020	4114	D	E	P	106206				MAND						U		N	2		782,869.08
6020	4114	D	E	P	10954				MAND						U		N	2		189,104.07
															Line Number Total:					971,973.15
6900	4222	D	B				E		MAND						U		N			-123,005.89
6900	4222	D	E				E		MAND						U		N			788,428.98
6900	4252	D	E				E		MAND						U		N			600,015.65
															Line Number Total:					1,265,438.74
6910	4251	D	B				E		MAND						U		N			-13,250.00
7240	4251	D	B				E		MAND						U		N			-13,250.00
7240	4801	C	B												U		N			2,480.01
7240	4901	C	B												U		N			33,243.28
															Line Number Total:					22,473.29
7320	4902	C	E						MAND	NEW					U		N			-1,026,173.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,026,173.41
7440	4801	C	E												U		N			21,955.01
7440	4901	C	E												U		N			78,912.90
															Line Number Total:					100,867.91
8697	4902	C	E						MAND	NEW					U		N			964,623.05
8698	4902	C	E						MAND	BAL					U		N			61,550.36
8840	4222	D	B				E		MAND						U		N			123,005.89
8840	4222	D	E				E		MAND						U		N			-788,428.98
8840	4252	D	E				E		MAND						U		N			-600,015.65
															Line Number Total:					-1,265,438.74
9000	4222	D	B				E		MAND						U		N			123,005.89
9000	4222	D	E				E		MAND						U		N			-788,428.98
9000	4252	D	E				E		MAND						U		N			-600,015.65
9000	4902	C	E						MAND	NEW					U		N			1,026,173.41
															Line Number Total:					-239,265.33
9502	4801	C	E												U		N			21,955.01
9502	4901	C	E												U		N			78,912.90
															Line Number Total:					100,867.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-183,352.08
1000	4801	C	E												U		N			52,282.20
1000	4901	C	B												U		N			-1,166,283.92
1000	4901	D	E												U		N			-543,850.85
1000	4902	C	E						MAND	NEW					U		N			1,850,037.18
															Line Number Total:					8,832.53
2140	4201	D	B												U		N			2,036,183.84
2140	4801	C	B												U		N			-183,352.08
2140	4901	C	B												U		N			-1,166,283.92
															Line Number Total:					686,547.84
2440	4450	C	E												U		N			818,669.49
2440	4610	C	E												U		N			2,343,998.39
															Line Number Total:					3,162,667.88
6020	4114	D	E	P	10954				MAND						U		N	2		2,484,952.57
7240	4801	C	B												U		N			183,352.08
7240	4901	C	B												U		N			1,166,283.92
															Line Number Total:					1,349,636.00
7320	4902	C	E						MAND	NEW					U		N			-1,850,037.18
															Line Number Total:					-1,850,037.18
7440	4801	C	E												U		N			52,282.20
7440	4901	D	E												U		N			-543,850.85
															Line Number Total:					-491,568.65
8697	4902	C	E						MAND	NEW					U		N			150,489.87
8698	4902	C	E						MAND	BAL					U		N			1,699,547.31
9000	4902	C	E						MAND	NEW					U		N			1,850,037.18
															Line Number Total:					1,850,037.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			52,282.20
9502	4901	D	E												U		N			-543,850.85
																Line Number Total:				-491,568.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			52,975.72
2140	4251	D	B				E		MAND						U		N			14.75
															Line Number Total:					52,990.47
2440	4450	C	E												U		N			157,775.72
6020	4114	D	E	P	10954				MAND						U		N	2		104,800.00
6910	4251	D	B				E		MAND						U		N			-14.75
7240	4251	D	B				E		MAND						U		N			-14.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			12,092,487.35
2140	4201	D	B												U		N			9,399,542.04
2440	4450	C	E												U		N			7,688,000.04
2440	4610	C	E												U		N			157,054.65
															Line Number Total:					7,845,054.69
6020	4114	D	E	P	10954				MAND						U		N	2		10,538,000.00
7320	4902	C	E						MAND	NEW					U		N			-12,092,487.35
8697	4902	C	E						MAND	NEW					U		N			12,092,487.35
9000	4902	C	E						MAND	NEW					U		N			12,092,487.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- -07 /08 -1117 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			314,786,839.00
6000	4119	D	E	P	10954				MAND						U		N	1		314,786,839.00
7440	4901	C	E												U		N			314,786,839.00
9502	4901	C	E												U		N			314,786,839.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- -07 /08 -1117 -000-1
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-314,786,839.00
2440	4450	C	E												U		N			314,786,839.00
7440	4901	D	E												U		N			-314,786,839.00
9502	4901	D	E												U		N			-314,786,839.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- -07 /08 -1117 -000-2
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10954				DISC				X		U		N	1		314,786,839.00
6000	4119	C	E	P	10954				MAND						U		N	1		-314,786,839.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Budget Account Id: 005-96-9921 Treasury Account Id: 12- -07 /08 -1117 -000-2
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-9921

1000	Total new obligations	626,496,642.75
2140	Unobligated balance carried forward, start of year	593,940,351.63
2210	Resources available from recoveries of prior year obligations	2,597,555.04
2221	Unobligated balance transferred to other accounts [Treas Acct]	-53,039,805.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	14,024,648.00
2440	Unobligated balance carried forward, end of year	797,655,633.52
4000	Appropriation	314,786,839.00
4020	Appropriation (special fund)	10,500.00
6000	Appropriation	261,982,755.66
6020	Appropriation (special fund)	288,152,964.37
6200	Transferred from other accounts [Treas Acct]	289,500.00
6900	Offsetting collections (cash)	1,578,029.23
6910	Change in uncollected customer payments from Federal sources (unexpired)	-171,061.66
7240	Obligated balance, start of year	58,151,234.27
7320	Total outlays (gross)	-606,348,238.18
7440	Obligated balance, end of year	75,873,145.46
8693	Outlays from discretionary balances	10,500.00
8697	Outlays from new mandatory authority	402,930,134.04
8698	Outlays from mandatory balances	203,407,604.14
8840	Non-Federal sources	-1,578,029.23
9000	Outlays	604,770,208.95
9502	Unpaid obligation, end of year	75,868,398.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,663,627.44
1000	4801	C	E												U		N			38,801,460.20
1000	4901	C	B												U		N			-9,155,327.09
1000	4901	C	E												U		N			4,850,380.46
1000	4902	C	E						MAND	NEW					U		N			194,104,379.50
															Line Number Total:					207,937,265.63
2140	4201	D	B												U		N			122,986,672.13
2140	4222	C	B				F		MAND						U		N			-1,998.00
2140	4222	D	B				E		MAND						U		N			2,430.94
2140	4251	C	B				F		MAND						U		N			-390,563.47
2140	4251	D	B				E		MAND						U		N			1,338,738.06
2140	4801	C	B												U		N			-20,663,627.44
2140	4901	C	B												U		N			-9,155,327.09
															Line Number Total:					94,116,325.13
2210	4871	D	E												U		N			4,883,970.61
2440	4450	C	E												U		N			83,743,217.70
2440	4610	C	E												U		N			13,449,946.73
															Line Number Total:					97,193,164.43
6900	4222	C	B				F		MAND						U		N			1,998.00
6900	4222	D	B				E		MAND						U		N			-2,430.94
6900	4222	C	E				F		MAND						U		N			-1,998.00
6900	4222	D	E				E		MAND						U		N			2,430.94
6900	4252	D	E				E		MAND						U		N			8,469,930.61
6900	4252	D	E				F		MAND						U		N			198,333,005.65
															Line Number Total:					206,802,936.26
6910	4251	C	B				F		MAND						U		N			390,563.47
6910	4251	D	B				E		MAND						U		N			-1,338,738.06
6910	4251	D	E				E		MAND						U		N			258,608.71
6910	4251	D	E				F		MAND						U		N			16,763.94
															Line Number Total:					-672,801.94
7240	4251	C	B				F		MAND						U		N			390,563.47
7240	4251	D	B				E		MAND						U		N			-1,338,738.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			20,663,627.44
7240	4901	C	B												U		N			9,155,327.09
															Line Number Total:					28,870,779.94
7320	4902	C	E						MAND	NEW					U		N			-194,104,379.50
															Line Number Total:					-194,104,379.50
7440	4251	D	E				E		MAND						U		N			-258,608.71
7440	4251	D	E				F		MAND						U		N			-16,763.94
7440	4801	C	E												U		N			38,801,460.20
7440	4871	D	E												U		N			-4,883,970.61
7440	4901	C	E												U		N			4,850,380.46
															Line Number Total:					38,492,497.40
8697	4902	C	E						MAND	NEW					U		N			169,908,586.49
8698	4902	C	E						MAND	BAL					U		N			24,195,793.01
8800	4222	C	B				F		MAND						U		N			-1,998.00
8800	4222	C	E				F		MAND						U		N			1,998.00
8800	4252	D	E				F		MAND						U		N			-198,333,005.65
															Line Number Total:					-198,333,005.65
8840	4222	D	B				E		MAND						U		N			2,430.94
8840	4222	D	E				E		MAND						U		N			-2,430.94
8840	4252	D	E				E		MAND						U		N			-8,469,930.61
															Line Number Total:					-8,469,930.61
9000	4222	C	B				F		MAND						U		N			-1,998.00
9000	4222	D	B				E		MAND						U		N			2,430.94
9000	4222	C	E				F		MAND						U		N			1,998.00
9000	4222	D	E				E		MAND						U		N			-2,430.94
9000	4252	D	E				E		MAND						U		N			-8,469,930.61
9000	4252	D	E				F		MAND						U		N			-198,333,005.65
9000	4902	C	E						MAND	NEW					U		N			194,104,379.50
															Line Number Total:					-12,698,556.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			38,801,460.20
9502	4871	D	E												U		N			-4,883,970.61
9502	4901	C	E												U		N			4,850,380.46
																Line Number Total:				38,767,870.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund [Forest Service]
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-4605

1000	Total new obligations	207,937,265.63
2140	Unobligated balance carried forward, start of year	94,116,325.13
2210	Resources available from recoveries of prior year obligations	4,883,970.61
2440	Unobligated balance carried forward, end of year	97,193,164.43
6900	Offsetting collections (cash)	206,802,936.26
6910	Change in uncollected customer payments from Federal sources (unexpired)	-672,801.94
7240	Obligated balance, start of year	28,870,779.94
7320	Total outlays (gross)	-194,104,379.50
7440	Obligated balance, end of year	38,492,497.40
8697	Outlays from new mandatory authority	169,908,586.49
8698	Outlays from mandatory balances	24,195,793.01
8800	Federal sources	-198,333,005.65
8840	Non-Federal sources	-8,469,930.61
9000	Outlays	-12,698,556.76
9502	Unpaid obligation, end of year	38,767,870.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-48,103,110.15
1000	4801	C	E												U		N			51,898,434.46
1000	4802	D	B						MAND	BAL					U		N			7.09
1000	4802	C	E						MAND	NEW					U		N			9.51
1000	4802	D	E						MAND	BAL					U		N			-125.31
1000	4901	C	B												U		N			-14,083,831.44
1000	4901	C	E												U		N			11,850,320.49
1000	4902	C	E						MAND	NEW					U		N			174,342,461.60
															Line Number Total:					175,904,166.25
2140	4201	D	B												U		N			369,182,465.30
2140	4222	D	B				E		MAND						U		N			41,977,504.25
2140	4222	D	B				F		MAND						U		N			863,326.34
2140	4251	D	B				E		MAND						U		N			29,064.72
2140	4801	C	B												U		N			-48,103,110.15
2140	4802	D	B						MAND	BAL					U		N			7.09
2140	4901	C	B												U		N			-14,083,831.44
															Line Number Total:					349,865,426.11
2210	4871	D	E												U		N			1,821,277.74
2440	4450	C	E												U		N			69,026,830.47
2440	4610	C	E												U		N			207,188,268.14
															Line Number Total:					276,215,098.61
6026	4114	D	E	P	109289				MAND						U		N	7		6,503,533.04
6026	4114	D	E	P	10954				MAND						U		N	7		63,072,572.64
															Line Number Total:					69,576,105.68
6900	4222	D	B				E		MAND						U		N			-41,977,504.25
6900	4222	D	B				F		MAND						U		N			-863,326.34
6900	4222	D	E				E		MAND						U		N			45,064,896.85
6900	4222	D	E				F		MAND						U		N			484,988.32
6900	4252	D	E				E		MAND						U		N			27,811,401.85
6900	4252	D	E				F		MAND						U		N			335,998.90
															Line Number Total:					30,856,455.33
6910	4251	D	B				E		MAND						U		N			-29,064.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4251	D	E				E		MAND						U		N			29,064.72
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-29,064.72
7240	4801	C	B												U		N			48,103,110.15
7240	4901	C	B												U		N			14,083,831.44
															Line Number Total:					62,157,876.87
7320	4802	D	B						MAND	BAL					U		N			-7.09
7320	4802	C	E						MAND	NEW					U		N			-9.51
7320	4802	D	E						MAND	BAL					U		N			125.31
7320	4902	C	E						MAND	NEW					U		N			-174,342,461.60
															Line Number Total:					-174,342,352.89
7440	4251	D	E				E		MAND						U		N			-29,064.72
7440	4801	C	E												U		N			51,898,434.46
7440	4871	D	E												U		N			-1,821,277.74
7440	4901	C	E												U		N			11,850,320.49
															Line Number Total:					61,898,412.49
8697	4802	C	E						MAND	NEW					U		N			9.51
8697	4902	C	E						MAND	NEW					U		N			129,132,452.75
															Line Number Total:					129,132,462.26
8698	4802	D	B						MAND	BAL					U		N			7.09
8698	4802	D	E						MAND	BAL					U		N			-125.31
8698	4902	C	E						MAND	BAL					U		N			45,210,008.85
															Line Number Total:					45,209,890.63
8800	4222	D	B				F		MAND						U		N			863,326.34
8800	4222	D	E				F		MAND						U		N			-484,988.32
8800	4252	D	E				F		MAND						U		N			-335,998.90
															Line Number Total:					42,339.12
8840	4222	D	B				E		MAND						U		N			41,977,504.25
8840	4222	D	E				E		MAND						U		N			-45,064,896.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		MAND						U		N			-27,811,401.85
															Line Number Total:					-30,898,794.45
9000	4222	D	B				E		MAND						U		N			41,977,504.25
9000	4222	D	B				F		MAND						U		N			863,326.34
9000	4222	D	E				E		MAND						U		N			-45,064,896.85
9000	4222	D	E				F		MAND						U		N			-484,988.32
9000	4252	D	E				E		MAND						U		N			-27,811,401.85
9000	4252	D	E				F		MAND						U		N			-335,998.90
9000	4802	D	B						MAND	BAL					U		N			7.09
9000	4802	C	E						MAND	NEW					U		N			9.51
9000	4802	D	E						MAND	BAL					U		N			-125.31
9000	4902	C	E						MAND	NEW					U		N			174,342,461.60
															Line Number Total:					143,485,897.56
9502	4801	C	E												U		N			51,898,434.46
9502	4871	D	E												U		N			-1,821,277.74
9502	4901	C	E												U		N			11,850,320.49
															Line Number Total:					61,927,477.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-4,965.68
1000	4902	C	E						MAND	NEW					U		N			49,982.33
															Line Number Total:					45,016.65
2140	4201	D	B												U		N			5,522,850.02
2140	4901	C	B												U		N			-4,965.68
															Line Number Total:					5,517,884.34
2440	4450	C	E												U		N			192,402.34
2440	4610	C	E												U		N			5,358,181.66
															Line Number Total:					5,550,584.00
6026	4114	D	E	P	105277				MAND						U		N	7		77,716.31
7240	4901	C	B												U		N			4,965.68
7320	4902	C	E						MAND	NEW					U		N			-49,982.33
															Line Number Total:					-49,982.33
8697	4902	C	E						MAND	NEW					U		N			45,004.00
8698	4902	C	E						MAND	BAL					U		N			4,978.33
9000	4902	C	E						MAND	NEW					U		N			49,982.33
															Line Number Total:					49,982.33
9201	1610	D	B												U		N			5,414,000.00
9202	1610	D	E												U		N			5,666,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,579,868.13
1000	4801	C	E												U		N			6,990,119.44
1000	4802	D	B						MAND	BAL					U		N			2.58
1000	4802	C	E						MAND	NEW					U		N			3.43
1000	4802	D	E						MAND	BAL					U		N			-46.02
1000	4901	C	B												U		N			-3,066,638.36
1000	4901	C	E												U		N			2,688,699.94
1000	4902	C	E						MAND	NEW					U		N			41,321,240.98
															Line Number Total:					44,353,513.86
2140	4201	D	B												U		N			25,004,583.07
2140	4251	D	B				E		MAND						U		N			410.84
2140	4801	C	B												U		N			-3,579,868.13
2140	4802	D	B						MAND	BAL					U		N			2.58
2140	4901	C	B												U		N			-3,066,638.36
															Line Number Total:					18,358,490.00
2210	4871	D	E												U		N			293,709.46
2440	4450	C	E												U		N			296,479.32
2440	4610	C	E												U		N			4,005,995.44
															Line Number Total:					4,302,474.76
6026	4114	D	E	P	10954				MAND						U		N	7		30,004,200.00
6910	4251	D	B				E		MAND						U		N			-410.84
7240	4251	D	B				E		MAND						U		N			-410.84
7240	4801	C	B												U		N			3,579,868.13
7240	4901	C	B												U		N			3,066,638.36
															Line Number Total:					6,646,095.65
7320	4802	D	B						MAND	BAL					U		N			-2.58
7320	4802	C	E						MAND	NEW					U		N			-3.43
7320	4802	D	E						MAND	BAL					U		N			46.02
7320	4902	C	E						MAND	NEW					U		N			-41,321,240.98
															Line Number Total:					-41,321,200.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			6,990,119.44
7440	4871	D	E												U		N			-293,709.46
7440	4901	C	E												U		N			2,688,699.94
															Line Number Total:					9,385,109.92
8697	4802	C	E						MAND	NEW					U		N			3.43
8697	4902	C	E						MAND	NEW					U		N			23,429,237.44
															Line Number Total:					23,429,240.87
8698	4802	D	B						MAND	BAL					U		N			2.58
8698	4802	D	E						MAND	BAL					U		N			-46.02
8698	4902	C	E						MAND	BAL					U		N			17,892,003.54
															Line Number Total:					17,891,960.10
9000	4802	D	B						MAND	BAL					U		N			2.58
9000	4802	C	E						MAND	NEW					U		N			3.43
9000	4802	D	E						MAND	BAL					U		N			-46.02
9000	4902	C	E						MAND	NEW					U		N			41,321,240.98
															Line Number Total:					41,321,200.97
9502	4801	C	E												U		N			6,990,119.44
9502	4871	D	E												U		N			-293,709.46
9502	4901	C	E												U		N			2,688,699.94
															Line Number Total:					9,385,109.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 005-96-9974

1000	Total new obligations	220,302,696.76
2140	Unobligated balance carried forward, start of year	373,741,800.45
2210	Resources available from recoveries of prior year obligations	2,114,987.20
2440	Unobligated balance carried forward, end of year	286,068,157.37
6026	Appropriation (trust fund)	99,658,021.99
6900	Offsetting collections (cash)	30,856,455.33
6910	Change in uncollected customer payments from Federal sources (unexpired)	-410.84
7240	Obligated balance, start of year	68,808,938.20
7320	Total outlays (gross)	-215,713,536.19
7440	Obligated balance, end of year	71,283,522.41
8697	Outlays from new mandatory authority	152,606,707.13
8698	Outlays from mandatory balances	63,106,829.06
8800	Federal sources	42,339.12
8840	Non-Federal sources	-30,898,794.45
9000	Outlays	184,857,080.86
9201	Total investments, start of year: Federal securities: Par value	5,414,000.00
9202	Total investments, end of year: Federal securities: Par value	5,666,000.00
9502	Unpaid obligation, end of year	71,312,587.13