OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,962.62
7320	4902	C	E					DISC				X		E		N			-68,918.67
7340	4801	C	B									X		E		N	1		-33,962.62
7340	4801	C	E									X		E		N	1		8,329.84
7340	4801	D	E									X		E		N	1		-43,285.89
7340	4871	D	E									X		E		N			-103,144.45
7340	4881	C	E									X		E		N			138,100.50
7340	4902	C	E					DISC				X		E		N			68,918.67
															Line Number Total:				34,956.05
7440	4801	C	E											E		N	1		8,329.84
7440	4801	D	E											E		N	1		-43,285.89
7440	4871	D	E											E		N			-103,144.45
7440	4881	C	E											E		N			138,100.50
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			68,918.67
9000	4902	C	E					DISC				X		E		N			68,918.67
9502	4801	C	E											E		N	1		8,329.84
9502	4801	D	E											E		N	1		-43,285.89
9502	4871	D	E											E		N			-103,144.45
9502	4881	C	E											E		N			138,100.50
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		117,308.37
7320	4902	C	E					DISC				X		E		N			-110,765.00
7340	4801	C	B									X		E		N	1		-117,308.37
7340	4801	C	E									X		E		N	1		6,543.37
7340	4871	D	E									X		E		N			-6,543.37
7340	4902	C	E					DISC				X		E		N			110,765.00
															Line Number Total:				-6,543.37
7440	4801	C	E											E		N	1		6,543.37
7440	4871	D	E											E		N			-6,543.37
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			110,765.00
9000	4902	C	E					DISC				X		E		N			110,765.00
9502	4801	C	E											E		N	1		6,543.37
9502	4871	D	E											E		N			-6,543.37
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		0.45
7340	4801	C	B									X		E		N	1		-0.45
7340	4801	C	E									X		E		N	1		0.45
7340	4871	D	E									X		E		N			-0.45
															Line Number Total:				-0.45
7440	4801	C	E											E		N	1		0.45
7440	4871	D	E											E		N			-0.45
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		0.45
9502	4871	D	E											E		N			-0.45
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		113.64
7320	4902	D	E					DISC				X		E		N			713.00
7340	4801	C	B									X		E		N	1		-113.64
7340	4801	C	E									X		E		N	1		826.64
7340	4871	D	E									X		E		N			-1,539.64
7340	4881	C	E									X		E		N			713.00
7340	4902	D	E					DISC				X		E		N			-713.00
															Line Number Total:				-826.64
7440	4801	C	E											E		N	1		826.64
7440	4871	D	E											E		N			-1,539.64
7440	4881	C	E											E		N			713.00
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-713.00
9000	4902	D	E					DISC				X		E		N			-713.00
9502	4801	C	E											E		N	1		826.64
9502	4871	D	E											E		N			-1,539.64
9502	4881	C	E											E		N			713.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		386.63
7340	4801	C	B									X		E		N	1		-386.63
7340	4801	C	E									X		E		N	1		386.63
7340	4871	D	E									X		E		N			-386.63
															Line Number Total:				-386.63
7440	4801	C	E											E		N	1		386.63
7440	4871	D	E											E		N			-386.63
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		386.63
9502	4871	D	E											E		N			-386.63
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19.33
7340	4801	C	B									X		E		N	1		-19.33
7340	4801	C	E									X		E		N	1		19.33
7340	4871	D	E									X		E		N			-19.33
															Line Number Total:				-19.33
7440	4801	C	E											E		N	1		19.33
7440	4871	D	E											E		N			-19.33
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		19.33
9502	4871	D	E											E		N			-19.33
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		493.03
7340	4801	C	B									X		E		N	1		-493.03
7340	4801	C	E									X		E		N	1		493.03
7340	4871	D	E									X		E		N			-493.03
															Line Number Total:				-493.03
7440	4801	C	E											E		N	1		493.03
7440	4871	D	E											E		N			-493.03
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		493.03
9502	4871	D	E											E		N			-493.03
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		0.14
7340	4801	C	B									X		E		N	1		-0.14
7340	4801	C	E									X		E		N	1		0.14
7340	4871	D	E									X		E		N			-0.14
															Line Number Total:				-0.14
7440	4801	C	E											E		N	1		0.14
7440	4871	D	E											E		N			-0.14
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		0.14
9502	4871	D	E											E		N			-0.14
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,836.47
7340	4801	C	B									X			E		N	1		-2,836.47
7340	4801	C	E									X			E		N	1		2,836.47
7340	4871	D	E									X			E		N			-2,836.47
																Line Number Total:				-2,836.47
7440	4801	C	E												E		N	1		2,836.47
7440	4871	D	E												E		N			-2,836.47
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		2,836.47
9502	4871	D	E												E		N			-2,836.47
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		351.56
7340	4801	C	B									X		E		N	1		-351.56
7340	4801	C	E									X		E		N	1		351.56
7340	4871	D	E									X		E		N			-351.56
															Line Number Total:				-351.56
7440	4801	C	E											E		N	1		351.56
7440	4871	D	E											E		N			-351.56
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		351.56
9502	4871	D	E											E		N			-351.56
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		300.89
7340	4801	C	B									X		E		N	1		-300.89
7340	4801	C	E									X		E		N	1		300.89
7340	4871	D	E									X		E		N			-300.89
															Line Number Total:				-300.89
7440	4801	C	E											E		N	1		300.89
7440	4871	D	E											E		N			-300.89
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		300.89
9502	4871	D	E											E		N			-300.89
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,595.69
7240	4801	D	B									X		E		N	1		-2,167.74
															Line Number Total:				16,427.95
7320	4902	C	E					DISC				X		E		N			-11,105.08
7340	4801	C	B									X		E		N	1		-18,595.69
7340	4801	D	B									X		E		N	1		2,167.74
7340	4801	C	E									X		E		N	1		7,490.61
7340	4801	D	E									X		E		N	1		-2,167.74
7340	4871	D	E									X		E		N			-31,556.39
7340	4881	C	E									X		E		N			26,615.68
7340	4902	C	E					DISC				X		E		N			11,105.08
															Line Number Total:				-4,940.71
7440	4801	C	E											E		N	1		7,490.61
7440	4801	D	E											E		N	1		-2,167.74
7440	4871	D	E											E		N			-31,556.39
7440	4881	C	E											E		N			26,615.68
															Line Number Total:				382.16
8693	4902	C	E					DISC				X		E		N			11,105.08
9000	4902	C	E					DISC				X		E		N			11,105.08
9502	4801	C	E											E		N	1		7,490.61
9502	4801	D	E											E		N	1		-2,167.74
9502	4871	D	E											E		N			-31,556.39
9502	4881	C	E											E		N			26,615.68
															Line Number Total:				382.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,363.86
7240	4901	D	B									X		E		N	1		-698.00
															Line Number Total:				2,665.86
7320	4902	C	E					DISC				X		E		N			-4.51
7340	4801	C	B									X		E		N	1		-3,363.86
7340	4801	C	E									X		E		N	1		2,661.35
7340	4871	D	E									X		E		N			-3,303.04
7340	4881	C	E									X		E		N			698.00
7340	4901	D	B									X		E		N	1		698.00
7340	4902	C	E					DISC				X		E		N			4.51
															Line Number Total:				-2,605.04
7440	4801	C	E											E		N	1		2,661.35
7440	4871	D	E											E		N			-3,303.04
7440	4881	C	E											E		N			698.00
															Line Number Total:				56.31
8693	4902	C	E					DISC				X		E		N			4.51
9000	4902	C	E					DISC				X		E		N			4.51
9502	4801	C	E											E		N	1		2,661.35
9502	4871	D	E											E		N			-3,303.04
9502	4881	C	E											E		N			698.00
															Line Number Total:				56.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		206.81
7320	4902	C	E					DISC				X		E		N			-11,098.80
7340	4801	C	B									X		E		N	1		-206.81
7340	4801	D	E									X		E		N	1		-10,891.99
7340	4871	D	E									X		E		N			-11,083.50
7340	4881	C	E									X		E		N			22,167.00
7340	4902	C	E					DISC				X		E		N			11,098.80
															Line Number Total:				11,083.50
7440	4801	D	E											E		N	1		-10,891.99
7440	4871	D	E											E		N			-11,083.50
7440	4881	C	E											E		N			22,167.00
															Line Number Total:				191.51
8693	4902	C	E					DISC				X		E		N			11,098.80
9000	4902	C	E					DISC				X		E		N			11,098.80
9502	4801	D	E											E		N	1		-10,891.99
9502	4871	D	E											E		N			-11,083.50
9502	4881	C	E											E		N			22,167.00
															Line Number Total:				191.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60.75
7320	4902	D	E					DISC				X		E		N			50.92
7340	4801	C	B									X		E		N	1		-60.75
7340	4801	C	E									X		E		N	1		111.67
7340	4871	D	E									X		E		N			-55.42
7340	4902	D	E					DISC				X		E		N			-50.92
															Line Number Total:				-55.42
7440	4801	C	E											E		N	1		111.67
7440	4871	D	E											E		N			-55.42
															Line Number Total:				56.25
8693	4902	D	E					DISC				X		E		N			-50.92
9000	4902	D	E					DISC				X		E		N			-50.92
9502	4801	C	E											E		N	1		111.67
9502	4871	D	E											E		N			-55.42
															Line Number Total:				56.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-47,000.00
7240	4801	C	B									X		E		N	1		60.75
															Line Number Total:				-46,939.25
7320	4902	C	E					DISC				X		E		N			-4.50
7340	4801	C	B									X		E		N	1		-60.75
7340	4801	C	E									X		E		N	1		56.25
7340	4902	C	E					DISC				X		E		N			4.50
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		47,000.00
7440	4801	C	E											E		N	1		56.25
8693	4902	C	E					DISC				X		E		N			4.50
8800	4252	D	E			F		DISC				X		E		N			-47,000.00
8896	4252	D	E			F		DISC				X		E		N			47,000.00
9000	4252	D	E			F		DISC				X		E		N			-47,000.00
9000	4902	C	E					DISC				X		E		N			4.50
															Line Number Total:				-46,995.50
9502	4801	C	E											E		N	1		56.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60.82
7320	4902	C	E					DISC				X		E		N			-4.51
7340	4801	C	B									X		E		N	1		-60.82
7340	4801	C	E									X		E		N	1		56.31
7340	4902	C	E					DISC				X		E		N			4.51
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		56.31
8693	4902	C	E					DISC				X		E		N			4.51
9000	4902	C	E					DISC				X		E		N			4.51
9502	4801	C	E											E		N	1		56.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60.75
7320	4902	C	E					DISC				X		E		N			-4.50
7340	4801	C	B									X		E		N	1		-60.75
7340	4801	C	E									X		E		N	1		56.25
7340	4902	C	E					DISC				X		E		N			4.50
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		56.25
8693	4902	C	E					DISC				X		E		N			4.50
9000	4902	C	E					DISC				X		E		N			4.50
9502	4801	C	E											E		N	1		56.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		72.92
7320	4902	C	E					DISC				X		E		N			-5.41
7340	4801	C	B									X		E		N	1		-72.92
7340	4801	C	E									X		E		N	1		67.51
7340	4902	C	E					DISC				X		E		N			5.41
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		67.51
8693	4902	C	E					DISC				X		E		N			5.41
9000	4902	C	E					DISC				X		E		N			5.41
9502	4801	C	E											E		N	1		67.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60.75
7320	4902	C	E					DISC				X		E		N			-4.49
7340	4801	C	B									X		E		N	1		-60.75
7340	4801	C	E									X		E		N	1		56.26
7340	4902	C	E					DISC				X		E		N			4.49
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		56.26
8693	4902	C	E					DISC				X		E		N			4.49
9000	4902	C	E					DISC				X		E		N			4.49
9502	4801	C	E											E		N	1		56.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60.78
7320	4902	C	E					DISC				X		E		N			-4.51
7340	4801	C	B									X		E		N	1		-60.78
7340	4801	C	E									X		E		N	1		56.27
7340	4902	C	E					DISC				X		E		N			4.51
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		56.27
8693	4902	C	E					DISC				X		E		N			4.51
9000	4902	C	E					DISC				X		E		N			4.51
9502	4801	C	E											E		N	1		56.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60.78
7320	4902	C	E					DISC				X		E		N			-4.50
7340	4801	C	B									X		E		N	1		-60.78
7340	4801	C	E									X		E		N	1		56.28
7340	4902	C	E					DISC				X		E		N			4.50
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		56.28
8693	4902	C	E					DISC				X		E		N			4.50
9000	4902	C	E					DISC				X		E		N			4.50
9502	4801	C	E											E		N	1		56.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-167,092.40
7240	4251	D	B			F		DISC				X		E		N	1		-12,595.63
7240	4801	C	B									X		E		N	1		53,478.01
7240	4901	C	B									X		E		N	1		1,991.67
															Line Number Total:				-124,218.35
7320	4902	C	E					DISC				X		E		N			-22,216.46
7340	4801	C	B									X		E		N	1		-53,478.01
7340	4801	C	E									X		E		N	1		48,887.14
7340	4801	D	E									X		E		N	1		-16,371.32
7340	4871	D	E									X		E		N			-54,333.09
7340	4881	C	E									X		E		N			27,990.51
7340	4901	C	B									X		E		N	1		-1,991.67
7340	4901	C	E									X		E		N	1		737.40
7340	4902	C	E					DISC				X		E		N			22,216.46
															Line Number Total:				-26,342.58
7410	4221	D	B			F		DISC				X		E		N	1		167,092.40
7410	4251	D	B			F		DISC				X		E		N	1		12,595.63
7410	4251	D	E			E		DISC				X		E		N	1		-53,513.22
															Line Number Total:				126,174.81
7440	4251	D	E			E		DISC						E		N	1		-53,513.22
7440	4801	C	E											E		N	1		48,887.14
7440	4801	D	E											E		N	1		-16,371.32
7440	4871	D	E											E		N			-54,333.09
7440	4881	C	E											E		N			27,990.51
7440	4901	C	E											E		N	1		737.40
															Line Number Total:				-46,602.58
8693	4902	C	E					DISC				X		E		N			22,216.46
8800	4252	D	E			F		DISC				X		E		N			-123,903.21
8896	4252	D	E			F		DISC				X		E		N			123,903.21
9000	4252	D	E			F		DISC				X		E		N			-123,903.21
9000	4902	C	E					DISC				X		E		N			22,216.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-101,686.75
9502	4801	C	E											E		N	1		48,887.14
9502	4801	D	E											E		N	1		-16,371.32
9502	4871	D	E											E		N			-54,333.09
9502	4881	C	E											E		N			27,990.51
9502	4901	C	E											E		N	1		737.40
															Line Number Total:				6,910.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,129.19
7320	4902	C	E					DISC				X		E		N			-32.73
7340	4801	C	B									X		E		N	1		-15,129.19
7340	4801	C	E									X		E		N	1		15,096.46
7340	4871	D	E									X		E		N			-15,021.85
7340	4902	C	E					DISC				X		E		N			32.73
															Line Number Total:				-15,021.85
7440	4801	C	E											E		N	1		15,096.46
7440	4871	D	E											E		N			-15,021.85
															Line Number Total:				74.61
8693	4902	C	E					DISC				X		E		N			32.73
9000	4902	C	E					DISC				X		E		N			32.73
9502	4801	C	E											E		N	1		15,096.46
9502	4871	D	E											E		N			-15,021.85
															Line Number Total:				74.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-3.20
7240	4801	C	B									X		E		N	1		9,029.30
															Line Number Total:				9,026.10
7320	4902	C	E					DISC				X		E		N			-111.68
7340	4801	C	B									X		E		N	1		-9,029.30
7340	4801	C	E									X		E		N	1		5,016.27
7340	4871	D	E									X		E		N			-6,051.35
7340	4881	C	E									X		E		N			3,901.35
7340	4901	C	E									X		E		N	1		3,901.35
7340	4902	C	E					DISC				X		E		N			111.68
															Line Number Total:				-2,150.00
7410	4251	D	B			F		DISC				X		E		N	1		3.20
7410	4251	D	E			F		DISC				X		E		N	1		-3.20
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-3.20
7440	4801	C	E											E		N	1		5,016.27
7440	4871	D	E											E		N			-6,051.35
7440	4881	C	E											E		N			3,901.35
7440	4901	C	E											E		N	1		3,901.35
															Line Number Total:				6,764.42
8693	4902	C	E					DISC				X		E		N			111.68
9000	4902	C	E					DISC				X		E		N			111.68
9502	4801	C	E											E		N	1		5,016.27
9502	4871	D	E											E		N			-6,051.35
9502	4881	C	E											E		N			3,901.35
9502	4901	C	E											E		N	1		3,901.35
															Line Number Total:				6,767.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,131.64
7240	4251	D	B			F		DISC				X		E		N	1		-240,266.74
7240	4801	C	B									X		E		N	1		107.31
7240	4901	D	B									X		E		N	1		-1,254.27
															Line Number Total:				-257,545.34
7320	4902	C	E					DISC				X		E		N			-2,032.73
7320	4902	D	E					DISC				X		E		N			10,823.00
															Line Number Total:				8,790.27
7340	4801	C	B									X		E		N	1		-107.31
7340	4801	C	E									X		E		N	1		11,544.66
7340	4871	D	E									X		E		N			-18,625.70
7340	4881	C	E									X		E		N			7,155.62
7340	4901	D	B									X		E		N	1		1,254.27
7340	4901	D	E									X		E		N	1		-3,901.35
7340	4902	C	E					DISC				X		E		N			2,032.73
7340	4902	D	E					DISC				X		E		N			-10,823.00
															Line Number Total:				-11,470.08
7410	4221	D	B			F		DISC				X		E		N	1		16,131.64
7410	4251	D	B			F		DISC				X		E		N	1		240,266.74
7410	4251	D	E			E		DISC				X		E		N	1		-16,131.64
															Line Number Total:				240,266.74
7440	4251	D	E			E		DISC						E		N	1		-16,131.64
7440	4801	C	E											E		N	1		11,544.66
7440	4871	D	E											E		N			-18,625.70
7440	4881	C	E											E		N			7,155.62
7440	4901	D	E											E		N	1		-3,901.35
															Line Number Total:				-19,958.41
8693	4902	C	E					DISC				X		E		N			2,032.73
8693	4902	D	E					DISC				X		E		N			-10,823.00
															Line Number Total:				-8,790.27
8800	4252	D	E			F		DISC				X		E		N			-229,443.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			229,443.74
9000	4252	D	E			F		DISC				X		E		N			-229,443.74
9000	4902	C	E					DISC				X		E		N			2,032.73
9000	4902	D	E					DISC				X		E		N			-10,823.00
															Line Number Total:				-238,234.01
9502	4801	C	E											E		N	1		11,544.66
9502	4871	D	E											E		N			-18,625.70
9502	4881	C	E											E		N			7,155.62
9502	4901	D	E											E		N	1		-3,901.35
															Line Number Total:				-3,826.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-29,226.95
7240	4801	C	B									X		E		N	1		1,655.79
7240	4901	C	B									X		E		N	1		311.20
															Line Number Total:				-27,259.96
7320	4902	C	E					DISC				X		E		N			-32.72
7340	4801	C	B									X		E		N	1		-1,655.79
7340	4801	C	E									X		E		N	1		1,623.07
7340	4901	C	B									X		E		N	1		-311.20
7340	4901	C	E									X		E		N	1		311.20
7340	4902	C	E					DISC				X		E		N			32.72
															Line Number Total:				0.00
7410	4251	D	B			F		DISC				X		E		N	1		29,226.95
7410	4251	D	E			E		DISC				X		E		N	1		-29,226.95
															Line Number Total:				0.00
7440	4251	D	E			E		DISC						E		N	1		-29,226.95
7440	4801	C	E											E		N	1		1,623.07
7440	4901	C	E											E		N	1		311.20
															Line Number Total:				-27,292.68
8693	4902	C	E					DISC				X		E		N			32.72
9000	4902	C	E					DISC				X		E		N			32.72
9502	4801	C	E											E		N	1		1,623.07
9502	4901	C	E											E		N	1		311.20
															Line Number Total:				1,934.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-16,751.67
7240	4801	C	B									X		E		N	1		107.30
															Line Number Total:				-16,644.37
7320	4902	C	E					DISC				X		E		N			-4,532.73
7320	4902	D	E					DISC				X		E		N			16,751.67
															Line Number Total:				12,218.94
7340	4801	C	B									X		E		N	1		-107.30
7340	4801	C	E									X		E		N	1		16,751.67
7340	4801	D	E									X		E		N	1		-4,425.43
7340	4871	D	E									X		E		N			-16,751.67
7340	4881	C	E									X		E		N			4,500.00
7340	4902	C	E					DISC				X		E		N			4,532.73
7340	4902	D	E					DISC				X		E		N			-16,751.67
															Line Number Total:				-12,251.67
7410	4221	D	B			F		DISC				X		E		N	1		16,751.67
7440	4801	C	E											E		N	1		16,751.67
7440	4801	D	E											E		N	1		-4,425.43
7440	4871	D	E											E		N			-16,751.67
7440	4881	C	E											E		N			4,500.00
															Line Number Total:				74.57
8693	4902	C	E					DISC				X		E		N			4,532.73
8693	4902	D	E					DISC				X		E		N			-16,751.67
															Line Number Total:				-12,218.94
9000	4902	C	E					DISC				X		E		N			4,532.73
9000	4902	D	E					DISC				X		E		N			-16,751.67
															Line Number Total:				-12,218.94
9502	4801	C	E											E		N	1		16,751.67
9502	4801	D	E											E		N	1		-4,425.43
9502	4871	D	E											E		N			-16,751.67
9502	4881	C	E											E		N			4,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	74.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-353,074.76
7240	4801	C	B									X		E		N	1		6,357.92
															Line Number Total:				-346,716.84
7320	4902	C	E					DISC				X		E		N			-5,440.54
7320	4902	D	E					DISC				X		E		N			3,074.76
															Line Number Total:				-2,365.78
7340	4801	C	B									X		E		N	1		-6,357.92
7340	4801	C	E									X		E		N	1		3,992.14
7340	4871	D	E									X		E		N			-9,121.23
7340	4881	C	E									X		E		N			5,420.30
7340	4902	C	E					DISC				X		E		N			5,440.54
7340	4902	D	E					DISC				X		E		N			-3,074.76
															Line Number Total:				-3,700.93
7410	4251	D	B			F		DISC				X		E		N	1		353,074.76
7440	4801	C	E											E		N	1		3,992.14
7440	4871	D	E											E		N			-9,121.23
7440	4881	C	E											E		N			5,420.30
															Line Number Total:				291.21
8693	4902	C	E					DISC				X		E		N			5,440.54
8693	4902	D	E					DISC				X		E		N			-3,074.76
															Line Number Total:				2,365.78
8800	4252	D	E			F		DISC				X		E		N			-350,000.00
8896	4252	D	E			F		DISC				X		E		N			350,000.00
9000	4252	D	E			F		DISC				X		E		N			-350,000.00
9000	4902	C	E					DISC				X		E		N			5,440.54
9000	4902	D	E					DISC				X		E		N			-3,074.76
															Line Number Total:				-347,634.22
9502	4801	C	E											E		N	1		3,992.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-9,121.23
9502	4881	C	E											E		N			5,420.30
															Line Number Total:				291.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-146,681.82
7240	4801	C	B									X		E		N	1		642.06
															Line Number Total:				-146,039.76
7320	4902	C	E					DISC				X		E		N			-20,000.01
7320	4902	D	E					DISC				X		E		N			20,000.00
															Line Number Total:				-0.01
7340	4801	C	B									X		E		N	1		-642.06
7340	4801	C	E									X		E		N	1		20,000.00
7340	4801	D	E									X		E		N	1		-19,357.95
7340	4871	D	E									X		E		N			-20,000.00
7340	4881	C	E									X		E		N			20,000.00
7340	4902	C	E					DISC				X		E		N			20,000.01
7340	4902	D	E					DISC				X		E		N			-20,000.00
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		146,681.82
7410	4251	D	E			E		DISC				X		E		N	1		-126,681.82
															Line Number Total:				20,000.00
7440	4251	D	E			E		DISC						E		N	1		-126,681.82
7440	4801	C	E											E		N	1		20,000.00
7440	4801	D	E											E		N	1		-19,357.95
7440	4871	D	E											E		N			-20,000.00
7440	4881	C	E											E		N			20,000.00
															Line Number Total:				-126,039.77
8693	4902	C	E					DISC				X		E		N			20,000.01
8693	4902	D	E					DISC				X		E		N			-20,000.00
															Line Number Total:				0.01
9000	4902	C	E					DISC				X		E		N			20,000.01
9000	4902	D	E					DISC				X		E		N			-20,000.00
															Line Number Total:				0.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		20,000.00
9502	4801	D	E											E		N	1		-19,357.95
9502	4871	D	E											E		N			-20,000.00
9502	4881	C	E											E		N			20,000.00
															Line Number Total:				642.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-89,236.68
7240	4801	C	B									X		E		N	1		9,396.99
															Line Number Total:				-79,839.69
7320	4902	C	E					DISC				X		E		N			-9,236.69
7320	4902	D	E					DISC				X		E		N			9,236.68
															Line Number Total:				-0.01
7340	4801	C	B									X		E		N	1		-9,396.99
7340	4801	C	E									X		E		N	1		9,396.98
7340	4871	D	E									X		E		N			-20,267.65
7340	4881	C	E									X		E		N			11,512.69
7340	4902	C	E					DISC				X		E		N			9,236.69
7340	4902	D	E					DISC				X		E		N			-9,236.68
															Line Number Total:				-8,754.96
7410	4221	D	B			F		DISC				X		E		N	1		89,236.68
7410	4251	D	E			E		DISC				X		E		N	1		-80,000.00
															Line Number Total:				9,236.68
7440	4251	D	E			E		DISC						E		N	1		-80,000.00
7440	4801	C	E											E		N	1		9,396.98
7440	4871	D	E											E		N			-20,267.65
7440	4881	C	E											E		N			11,512.69
															Line Number Total:				-79,357.98
8693	4902	C	E					DISC				X		E		N			9,236.69
8693	4902	D	E					DISC				X		E		N			-9,236.68
															Line Number Total:				0.01
9000	4902	C	E					DISC				X		E		N			9,236.69
9000	4902	D	E					DISC				X		E		N			-9,236.68
															Line Number Total:				0.01
9502	4801	C	E											E		N	1		9,396.98
9502	4871	D	E											E		N			-20,267.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			11,512.69
															Line Number Total:				642.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		0.46
7240	4801	C	B									X		E		N	1		783.77
															Line Number Total:				784.23
7320	4902	C	E					DISC				X		E		N			-0.36
7340	4801	C	B									X		E		N	1		-783.77
7340	4801	C	E									X		E		N	1		783.41
7340	4902	C	E					DISC				X		E		N			0.36
															Line Number Total:				0.00
7410	4221	C	B			F		DISC				X		E		N	1		-0.46
7440	4801	C	E											E		N	1		783.41
8693	4902	C	E					DISC				X		E		N			0.36
9000	4902	C	E					DISC				X		E		N			0.36
9502	4801	C	E											E		N	1		783.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-35,836.49
7240	4801	C	B									X		E		N	1		642.10
															Line Number Total:				-35,194.39
7320	4902	C	E					DISC				X		E		N			-3,000.01
7320	4902	D	E					DISC				X		E		N			3,000.00
															Line Number Total:				-0.01
7340	4801	C	B									X		E		N	1		-642.10
7340	4801	C	E									X		E		N	1		3,000.00
7340	4801	D	E									X		E		N	1		-2,357.91
7340	4871	D	E									X		E		N			-3,000.00
7340	4881	C	E									X		E		N			3,000.00
7340	4902	C	E					DISC				X		E		N			3,000.01
7340	4902	D	E					DISC				X		E		N			-3,000.00
															Line Number Total:				0.00
7410	4251	D	B			F		DISC				X		E		N	1		35,836.49
7410	4251	D	E			E		DISC				X		E		N	1		-32,836.49
															Line Number Total:				3,000.00
7440	4251	D	E			E		DISC						E		N	1		-32,836.49
7440	4801	C	E											E		N	1		3,000.00
7440	4801	D	E											E		N	1		-2,357.91
7440	4871	D	E											E		N			-3,000.00
7440	4881	C	E											E		N			3,000.00
															Line Number Total:				-32,194.40
8693	4902	C	E					DISC				X		E		N			3,000.01
8693	4902	D	E					DISC				X		E		N			-3,000.00
															Line Number Total:				0.01
9000	4902	C	E					DISC				X		E		N			3,000.01
9000	4902	D	E					DISC				X		E		N			-3,000.00
															Line Number Total:				0.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		3,000.00
9502	4801	D	E											E		N	1		-2,357.91
9502	4871	D	E											E		N			-3,000.00
9502	4881	C	E											E		N			3,000.00
															Line Number Total:				642.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-38,594.02
7240	4801	C	B									X		E		N	1		243,141.97
															Line Number Total:				204,547.95
7320	4902	C	E					DISC				X		E		N			-95,560.53
7320	4902	D	E					DISC				X		E		N			10.00
															Line Number Total:				-95,550.53
7340	4801	C	B									X		E		N	1		-243,141.97
7340	4801	C	E									X		E		N	1		147,591.44
7340	4871	D	E									X		E		N			-230,930.38
7340	4881	C	E									X		E		N			83,968.95
7340	4902	C	E					DISC				X		E		N			95,560.53
7340	4902	D	E					DISC				X		E		N			-10.00
															Line Number Total:				-146,961.43
7410	4221	D	B			F		DISC				X		E		N	1		38,594.02
7440	4801	C	E											E		N	1		147,591.44
7440	4871	D	E											E		N			-230,930.38
7440	4881	C	E											E		N			83,968.95
															Line Number Total:				630.01
8693	4902	C	E					DISC				X		E		N			95,560.53
8693	4902	D	E					DISC				X		E		N			-10.00
															Line Number Total:				95,550.53
9000	4902	C	E					DISC				X		E		N			95,560.53
9000	4902	D	E					DISC				X		E		N			-10.00
															Line Number Total:				95,550.53
9502	4801	C	E											E		N	1		147,591.44
9502	4871	D	E											E		N			-230,930.38
9502	4881	C	E											E		N			83,968.95
															Line Number Total:				630.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		39,314.99
7320	4902	C	E					DISC				X		E		N			-28.36
7340	4801	C	B									X		E		N	1		-39,314.99
7340	4801	C	E									X		E		N	1		39,286.63
7340	4871	D	E									X		E		N			-39,241.31
7340	4902	C	E					DISC				X		E		N			28.36
															Line Number Total:				-39,241.31
7440	4801	C	E											E		N	1		39,286.63
7440	4871	D	E											E		N			-39,241.31
															Line Number Total:				45.32
8693	4902	C	E					DISC				X		E		N			28.36
9000	4902	C	E					DISC				X		E		N			28.36
9502	4801	C	E											E		N	1		39,286.63
9502	4871	D	E											E		N			-39,241.31
															Line Number Total:				45.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,971.75
7240	4251	D	B			F		DISC				X		E		N	1		-72,607.82
7240	4801	C	B									X		E		N	1		28,965.90
															Line Number Total:				-45,613.67
7320	4902	C	E					DISC				X		E		N			-94.49
7340	4801	C	B									X		E		N	1		-28,965.90
7340	4801	C	E									X		E		N	1		28,871.41
7340	4871	D	E									X		E		N			-28,614.60
7340	4902	C	E					DISC				X		E		N			94.49
															Line Number Total:				-28,614.60
7410	4221	D	B			F		DISC				X		E		N	1		1,971.75
7410	4251	D	B			F		DISC				X		E		N	1		72,607.82
7410	4251	D	E			E		DISC				X		E		N	1		-73,083.70
															Line Number Total:				1,495.87
7440	4251	D	E			E		DISC						E		N	1		-73,083.70
7440	4801	C	E											E		N	1		28,871.41
7440	4871	D	E											E		N			-28,614.60
															Line Number Total:				-72,826.89
8693	4902	C	E					DISC				X		E		N			94.49
8800	4252	C	E			F		DISC				X		E		N			475.88
8896	4252	C	E			F		DISC				X		E		N			-475.88
9000	4252	C	E			F		DISC				X		E		N			475.88
9000	4902	C	E					DISC				X		E		N			94.49
															Line Number Total:				570.37
9502	4801	C	E											E		N	1		28,871.41
9502	4871	D	E											E		N			-28,614.60
															Line Number Total:				256.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-287,107.38
7240	4801	C	B									X		E		N	1		7,845.43
															Line Number Total:				-279,261.95
7320	4902	C	E					DISC				X		E		N			-28.35
7340	4801	C	B									X		E		N	1		-7,845.43
7340	4801	C	E									X		E		N	1		7,817.08
7340	4871	D	E									X		E		N			-69,754.05
7340	4881	C	E									X		E		N			62,345.14
7340	4902	C	E					DISC				X		E		N			28.35
															Line Number Total:				-7,408.91
7410	4221	D	B			F		DISC				X		E		N	1		287,107.38
7410	4221	D	E			F		DISC				X		E		N	1		-362.80
															Line Number Total:				286,744.58
7440	4221	D	E			F		DISC						E		N	1		-362.80
7440	4801	C	E											E		N	1		7,817.08
7440	4871	D	E											E		N			-69,754.05
7440	4881	C	E											E		N			62,345.14
															Line Number Total:				45.37
8693	4902	C	E					DISC				X		E		N			28.35
8800	4252	D	E			F		DISC				X		E		N			-286,744.58
8896	4252	D	E			F		DISC				X		E		N			286,744.58
9000	4252	D	E			F		DISC				X		E		N			-286,744.58
9000	4902	C	E					DISC				X		E		N			28.35
															Line Number Total:				-286,716.23
9502	4801	C	E											E		N	1		7,817.08
9502	4871	D	E											E		N			-69,754.05
9502	4881	C	E											E		N			62,345.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	408.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,190.11
7240	4801	C	B									X		E		N	1		3,190.11
7240	4801	D	B									X		E		N	1		-3,116.42
7240	4901	C	B									X		E		N	1		721.00
															Line Number Total:				-2,395.42
7320	4902	C	E					DISC				X		E		N			-3,500.00
7320	4902	D	E					DISC				X		E		N			3,471.65
															Line Number Total:				-28.35
7340	4801	C	B									X		E		N	1		-3,190.11
7340	4801	D	B									X		E		N	1		3,116.42
7340	4801	C	E									X		E		N	1		355.23
7340	4801	D	E									X		E		N	1		-309.89
7340	4871	D	E									X		E		N			-63,039.37
7340	4881	C	E									X		E		N			63,039.37
7340	4901	C	B									X		E		N	1		-721.00
7340	4901	C	E									X		E		N	1		721.00
7340	4902	C	E					DISC				X		E		N			3,500.00
7340	4902	D	E					DISC				X		E		N			-3,471.65
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		3,190.11
7440	4801	C	E											E		N	1		355.23
7440	4801	D	E											E		N	1		-309.89
7440	4871	D	E											E		N			-63,039.37
7440	4881	C	E											E		N			63,039.37
7440	4901	C	E											E		N	1		721.00
															Line Number Total:				766.34
8693	4902	C	E					DISC				X		E		N			3,500.00
8693	4902	D	E					DISC				X		E		N			-3,471.65
															Line Number Total:				28.35
8800	4252	D	E			F		DISC				X		E		N			-3,500.00
8896	4252	D	E			F		DISC				X		E		N			3,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-3,500.00
9000	4902	C	E					DISC				X		E		N			3,500.00
9000	4902	D	E					DISC				X		E		N			-3,471.65
															Line Number Total:				-3,471.65
9502	4801	C	E											E		N	1		355.23
9502	4801	D	E											E		N	1		-309.89
9502	4871	D	E											E		N			-63,039.37
9502	4881	C	E											E		N			63,039.37
9502	4901	C	E											E		N	1		721.00
															Line Number Total:				766.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-171,153.28
7240	4801	C	B									X		E		N	1		107.41
															Line Number Total:				-171,045.87
7320	4902	C	E					DISC				X		E		N			-28.36
7340	4801	C	B									X		E		N	1		-107.41
7340	4801	C	E									X		E		N	1		79.05
7340	4871	D	E									X		E		N			-33.76
7340	4902	C	E					DISC				X		E		N			28.36
															Line Number Total:				-33.76
7410	4251	D	B			F		DISC				X		E		N	1		171,153.28
7440	4801	C	E											E		N	1		79.05
7440	4871	D	E											E		N			-33.76
															Line Number Total:				45.29
8693	4902	C	E					DISC				X		E		N			28.36
8800	4252	D	E			F		DISC				X		E		N			-171,153.28
8896	4252	D	E			F		DISC				X		E		N			171,153.28
9000	4252	D	E			F		DISC				X		E		N			-171,153.28
9000	4902	C	E					DISC				X		E		N			28.36
															Line Number Total:				-171,124.92
9502	4801	C	E											E		N	1		79.05
9502	4871	D	E											E		N			-33.76
															Line Number Total:				45.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-101,742.06
7240	4801	C	B									X		E		N	1		73.68
															Line Number Total:				-101,668.38
7320	4902	C	E					DISC				X		E		N			-28.34
7340	4801	C	B									X		E		N	1		-73.68
7340	4801	C	E									X		E		N	1		45.34
7340	4871	D	E									X		E		N			-68,262.89
7340	4881	C	E									X		E		N			68,262.89
7340	4902	C	E					DISC				X		E		N			28.34
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		101,742.06
7440	4801	C	E											E		N	1		45.34
7440	4871	D	E											E		N			-68,262.89
7440	4881	C	E											E		N			68,262.89
															Line Number Total:				45.34
8693	4902	C	E					DISC				X		E		N			28.34
8800	4252	D	E			F		DISC				X		E		N			-101,742.06
8896	4252	D	E			F		DISC				X		E		N			101,742.06
9000	4252	D	E			F		DISC				X		E		N			-101,742.06
9000	4902	C	E					DISC				X		E		N			28.34
															Line Number Total:				-101,713.72
9502	4801	C	E											E		N	1		45.34
9502	4871	D	E											E		N			-68,262.89
9502	4881	C	E											E		N			68,262.89
															Line Number Total:				45.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			F		DISC				X		E		N	1		6,607.34
7240	4801	C	B									X		E		N	1		73.67
															Line Number Total:				6,681.01
7320	4902	C	E					DISC				X		E		N			-28.36
7340	4801	C	B									X		E		N	1		-73.67
7340	4801	C	E									X		E		N	1		45.31
7340	4871	D	E									X		E		N			-7,907.44
7340	4881	C	E									X		E		N			7,907.44
7340	4902	C	E					DISC				X		E		N			28.36
															Line Number Total:				0.00
7410	4251	C	B			F		DISC				X		E		N	1		-6,607.34
7440	4801	C	E											E		N	1		45.31
7440	4871	D	E											E		N			-7,907.44
7440	4881	C	E											E		N			7,907.44
															Line Number Total:				45.31
8693	4902	C	E					DISC				X		E		N			28.36
9000	4902	C	E					DISC				X		E		N			28.36
9502	4801	C	E											E		N	1		45.31
9502	4871	D	E											E		N			-7,907.44
9502	4881	C	E											E		N			7,907.44
															Line Number Total:				45.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,392.23
7320	4902	C	E					DISC				X		E		N			-28.34
7340	4801	C	B									X		E		N	1		-11,392.23
7340	4801	C	E									X		E		N	1		11,363.89
7340	4871	D	E									X		E		N			-11,318.52
7340	4902	C	E					DISC				X		E		N			28.34
															Line Number Total:				-11,318.52
7440	4801	C	E											E		N	1		11,363.89
7440	4871	D	E											E		N			-11,318.52
															Line Number Total:				45.37
8693	4902	C	E					DISC				X		E		N			28.34
9000	4902	C	E					DISC				X		E		N			28.34
9502	4801	C	E											E		N	1		11,363.89
9502	4871	D	E											E		N			-11,318.52
															Line Number Total:				45.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-260,291.82
7240	4801	C	B									X		E		N	1		3,433.24
															Line Number Total:				-256,858.58
7320	4902	C	E					DISC				X		E		N			-28.34
7340	4801	C	B									X		E		N	1		-3,433.24
7340	4801	C	E									X		E		N	1		3,404.90
7340	4871	D	E									X		E		N			-3,359.55
7340	4902	C	E					DISC				X		E		N			28.34
															Line Number Total:				-3,359.55
7410	4251	D	B			F		DISC				X		E		N	1		260,291.82
7440	4801	C	E											E		N	1		3,404.90
7440	4871	D	E											E		N			-3,359.55
															Line Number Total:				45.35
8693	4902	C	E					DISC				X		E		N			28.34
8800	4252	D	E			F		DISC				X		E		N			-260,291.82
8896	4252	D	E			F		DISC				X		E		N			260,291.82
9000	4252	D	E			F		DISC				X		E		N			-260,291.82
9000	4902	C	E					DISC				X		E		N			28.34
															Line Number Total:				-260,263.48
9502	4801	C	E											E		N	1		3,404.90
9502	4871	D	E											E		N			-3,359.55
															Line Number Total:				45.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,169.60
7240	4901	C	B									X		E		N	1		3,886.60
															Line Number Total:				19,056.20
7320	4902	C	E					DISC				X		E		N			-4,144.42
7340	4801	C	B									X		E		N	1		-15,169.60
7340	4801	C	E									X		E		N	1		14,911.78
7340	4871	D	E									X		E		N			-15,095.96
7340	4881	C	E									X		E		N			229.46
7340	4901	C	B									X		E		N	1		-3,886.60
7340	4902	C	E					DISC				X		E		N			4,144.42
															Line Number Total:				-14,866.50
7440	4801	C	E											E		N	1		14,911.78
7440	4871	D	E											E		N			-15,095.96
7440	4881	C	E											E		N			229.46
															Line Number Total:				45.28
8693	4902	C	E					DISC				X		E		N			4,144.42
9000	4902	C	E					DISC				X		E		N			4,144.42
9502	4801	C	E											E		N	1		14,911.78
9502	4871	D	E											E		N			-15,095.96
9502	4881	C	E											E		N			229.46
															Line Number Total:				45.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-452,167.33
7240	4251	D	B			F		DISC				X		E		N	1		-20,354.39
7240	4801	C	B									X		E		N	1		795,476.32
7240	4901	C	B									X		E		N	1		177,026.24
															Line Number Total:				499,980.84
7320	4902	C	E					DISC				X		E		N			-693,440.14
7340	4801	C	B									X		E		N	1		-795,476.32
7340	4801	C	E									X		E		N	1		161,342.57
7340	4801	D	E									X		E		N	1		-146,108.01
7340	4871	D	E									X		E		N			-560,836.15
7340	4881	C	E									X		E		N			910,762.11
7340	4901	C	B									X		E		N	1		-177,026.24
7340	4901	C	E									X		E		N	1		41,951.86
7340	4902	C	E					DISC				X		E		N			693,440.14
															Line Number Total:				128,049.96
7410	4221	D	B			F		DISC				X		E		N	1		452,167.33
7410	4221	D	E			F		DISC				X		E		N	1		-172,000.00
7410	4251	D	B			F		DISC				X		E		N	1		20,354.39
7410	4251	D	E			F		DISC				X		E		N	1		-92,000.00
															Line Number Total:				208,521.72
7440	4221	D	E			F		DISC						E		N	1		-172,000.00
7440	4251	D	E			F		DISC						E		N	1		-92,000.00
7440	4801	C	E											E		N	1		161,342.57
7440	4801	D	E											E		N	1		-146,108.01
7440	4871	D	E											E		N			-560,836.15
7440	4881	C	E											E		N			910,762.11
7440	4901	C	E											E		N	1		41,951.86
															Line Number Total:				143,112.38
8693	4902	C	E					DISC				X		E		N			693,440.14
8800	4252	D	E			F		DISC				X		E		N			-219,179.15
8896	4252	D	E			F		DISC				X		E		N			219,179.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-219,179.15
9000	4902	C	E					DISC				X		E		N			693,440.14
															Line Number Total:				474,260.99
9502	4801	C	E											E		N	1		161,342.57
9502	4801	D	E											E		N	1		-146,108.01
9502	4871	D	E											E		N			-560,836.15
9502	4881	C	E											E		N			910,762.11
9502	4901	C	E											E		N	1		41,951.86
															Line Number Total:				407,112.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,877.30
7240	4901	C	B									X		E		N	1		23,815.50
															Line Number Total:				32,692.80
7320	4902	C	E					DISC				X		E		N			-34,229.25
7340	4801	C	B									X		E		N	1		-8,877.30
7340	4801	C	E									X		E		N	1		463.55
7340	4871	D	E									X		E		N			-23,224.73
7340	4881	C	E									X		E		N			22,793.28
7340	4901	C	B									X		E		N	1		-23,815.50
7340	4901	D	E									X		E		N	1		-2,000.00
7340	4902	C	E					DISC				X		E		N			34,229.25
															Line Number Total:				-431.45
7440	4801	C	E											E		N	1		463.55
7440	4871	D	E											E		N			-23,224.73
7440	4881	C	E											E		N			22,793.28
7440	4901	D	E											E		N	1		-2,000.00
															Line Number Total:				-1,967.90
8693	4902	C	E					DISC				X		E		N			34,229.25
9000	4902	C	E					DISC				X		E		N			34,229.25
9502	4801	C	E											E		N	1		463.55
9502	4871	D	E											E		N			-23,224.73
9502	4881	C	E											E		N			22,793.28
9502	4901	D	E											E		N	1		-2,000.00
															Line Number Total:				-1,967.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-55,472.74
7240	4251	D	B			F		DISC				X		E		N	1		-181.72
7240	4801	C	B									X		E		N	1		139,924.70
7240	4901	C	B									X		E		N	1		88,108.10
															Line Number Total:				172,378.34
7320	4902	C	E					DISC				X		E		N			-161,773.33
7340	4801	C	B									X		E		N	1		-139,924.70
7340	4801	C	E									X		E		N	1		57,259.47
7340	4871	D	E									X		E		N			-140,929.93
7340	4881	C	E									X		E		N			141,780.70
7340	4901	C	B									X		E		N	1		-88,108.10
7340	4901	C	E									X		E		N	1		9,000.00
7340	4902	C	E					DISC				X		E		N			161,773.33
															Line Number Total:				850.77
7410	4221	D	B			F		DISC				X		E		N	1		55,472.74
7410	4221	C	E			F		DISC				X		E		N	1		1.05
7410	4251	D	B			F		DISC				X		E		N	1		181.72
7410	4251	D	E			E		DISC				X		E		N	1		-2,778.59
7410	4251	D	E			F		DISC				X		E		N	1		-1.05
															Line Number Total:				52,875.87
7440	4221	C	E			F		DISC						E		N	1		1.05
7440	4251	D	E			E		DISC						E		N	1		-2,778.59
7440	4251	D	E			F		DISC						E		N	1		-1.05
7440	4801	C	E											E		N	1		57,259.47
7440	4871	D	E											E		N			-140,929.93
7440	4881	C	E											E		N			141,780.70
7440	4901	C	E											E		N	1		9,000.00
															Line Number Total:				64,331.65
8693	4902	C	E					DISC				X		E		N			161,773.33
8800	4252	D	E			F		DISC				X		E		N			-9,149.01
8896	4252	D	E			F		DISC				X		E		N			9,149.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -0122 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-9,149.01
9000	4902	C	E					DISC				X		E		N			161,773.33
															Line Number Total:				152,624.32
9502	4801	C	E											E		N	1		57,259.47
9502	4871	D	E											E		N			-140,929.93
9502	4881	C	E											E		N			141,780.70
9502	4901	C	E											E		N	1		9,000.00
															Line Number Total:				67,110.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-380,000.31
7240	4801	C	B									X		E		N	1		31,486.50
7240	4901	C	B									X		E		N	1		25,032.47
															Line Number Total:				-323,481.34
7320	4902	C	E					DISC				X		E		N			-47,697.63
7340	4801	C	B									X		E		N	1		-31,486.50
7340	4801	C	E									X		E		N	1		10,950.81
7340	4801	D	E									X		E		N	1		-2,129.47
7340	4871	D	E									X		E		N			-88,509.66
7340	4881	C	E									X		E		N			83,641.02
7340	4901	C	B									X		E		N	1		-25,032.47
7340	4902	C	E					DISC				X		E		N			47,697.63
															Line Number Total:				-4,868.64
7410	4221	D	B			F		DISC				X		E		N	1		380,000.31
7440	4801	C	E											E		N	1		10,950.81
7440	4801	D	E											E		N	1		-2,129.47
7440	4871	D	E											E		N			-88,509.66
7440	4881	C	E											E		N			83,641.02
															Line Number Total:				3,952.70
8693	4902	C	E					DISC				X		E		N			47,697.63
8800	4252	D	E			F		DISC				X		E		N			-369,049.50
8896	4252	D	E			F		DISC				X		E		N			369,049.50
9000	4252	D	E			F		DISC				X		E		N			-369,049.50
9000	4902	C	E					DISC				X		E		N			47,697.63
															Line Number Total:				-321,351.87
9502	4801	C	E											E		N	1		10,950.81
9502	4801	D	E											E		N	1		-2,129.47
9502	4871	D	E											E		N			-88,509.66
9502	4881	C	E											E		N			83,641.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,952.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-313,625.31
7240	4801	C	B									X		E		N	1		11,532.54
7240	4901	C	B									X		E		N	1		29,752.54
															Line Number Total:				-272,340.23
7320	4902	C	E					DISC				X		E		N			-38,812.29
7340	4801	C	B									X		E		N	1		-11,532.54
7340	4801	C	E									X		E		N	1		1,751.79
7340	4871	D	E									X		E		N			-68,312.67
7340	4881	C	E									X		E		N			71,750.13
7340	4901	C	B									X		E		N	1		-29,752.54
7340	4901	C	E									X		E		N	1		721.00
7340	4902	C	E					DISC				X		E		N			38,812.29
															Line Number Total:				3,437.46
7410	4221	D	B			F		DISC				X		E		N	1		313,625.31
7440	4801	C	E											E		N	1		1,751.79
7440	4871	D	E											E		N			-68,312.67
7440	4881	C	E											E		N			71,750.13
7440	4901	C	E											E		N	1		721.00
															Line Number Total:				5,910.25
8693	4902	C	E					DISC				X		E		N			38,812.29
8800	4252	D	E			F		DISC				X		E		N			-312,944.75
8896	4252	D	E			F		DISC				X		E		N			312,944.75
9000	4252	D	E			F		DISC				X		E		N			-312,944.75
9000	4902	C	E					DISC				X		E		N			38,812.29
															Line Number Total:				-274,132.46
9502	4801	C	E											E		N	1		1,751.79
9502	4871	D	E											E		N			-68,312.67
9502	4881	C	E											E		N			71,750.13
9502	4901	C	E											E		N	1		721.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,910.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -0126 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-248,356.13
7240	4801	C	B									X		E		N	1		4,752.80
7240	4901	C	B									X		E		N	1		28,953.07
															Line Number Total:				-214,650.26
7320	4902	C	E					DISC				X		E		N			-30,051.03
7340	4801	C	B									X		E		N	1		-4,752.80
7340	4801	C	E									X		E		N	1		3,654.84
7340	4871	D	E									X		E		N			-37,881.54
7340	4881	C	E									X		E		N			35,810.56
7340	4901	C	B									X		E		N	1		-28,953.07
7340	4902	C	E					DISC				X		E		N			30,051.03
															Line Number Total:				-2,070.98
7410	4221	D	B			F		DISC				X		E		N	1		248,356.13
7440	4801	C	E											E		N	1		3,654.84
7440	4871	D	E											E		N			-37,881.54
7440	4881	C	E											E		N			35,810.56
															Line Number Total:				1,583.86
8693	4902	C	E					DISC				X		E		N			30,051.03
8800	4252	D	E			F		DISC				X		E		N			-247,086.19
8896	4252	D	E			F		DISC				X		E		N			247,086.19
9000	4252	D	E			F		DISC				X		E		N			-247,086.19
9000	4902	C	E					DISC				X		E		N			30,051.03
															Line Number Total:				-217,035.16
9502	4801	C	E											E		N	1		3,654.84
9502	4871	D	E											E		N			-37,881.54
9502	4881	C	E											E		N			35,810.56
															Line Number Total:				1,583.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-541,855.09
7240	4801	C	B									X		E		N	1		26,081.06
7240	4901	C	B									X		E		N	1		40,039.59
															Line Number Total:				-475,734.44
7320	4902	C	E					DISC				X		E		N			-45,328.56
7340	4801	C	B									X		E		N	1		-26,081.06
7340	4801	C	E									X		E		N	1		16,393.09
7340	4871	D	E									X		E		N			-28,433.09
7340	4881	C	E									X		E		N			15,598.88
7340	4901	C	B									X		E		N	1		-40,039.59
7340	4901	C	E									X		E		N	1		4,399.00
7340	4902	C	E					DISC				X		E		N			45,328.56
															Line Number Total:				-12,834.21
7410	4221	D	B			F		DISC				X		E		N	1		541,855.09
7440	4801	C	E											E		N	1		16,393.09
7440	4871	D	E											E		N			-28,433.09
7440	4881	C	E											E		N			15,598.88
7440	4901	C	E											E		N	1		4,399.00
															Line Number Total:				7,957.88
8693	4902	C	E					DISC				X		E		N			45,328.56
8800	4252	D	E			F		DISC				X		E		N			-531,278.28
8896	4252	D	E			F		DISC				X		E		N			531,278.28
9000	4252	D	E			F		DISC				X		E		N			-531,278.28
9000	4902	C	E					DISC				X		E		N			45,328.56
															Line Number Total:				-485,949.72
9502	4801	C	E											E		N	1		16,393.09
9502	4871	D	E											E		N			-28,433.09
9502	4881	C	E											E		N			15,598.88
9502	4901	C	E											E		N	1		4,399.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	7,957.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-185,318.46
7240	4251	D	B			F		DISC				X		E		N	1		-194,422.21
7240	4801	C	B									X		E		N	1		94,357.51
7240	4901	C	B									X		E		N	1		52,407.72
															Line Number Total:				-232,975.44
7320	4902	C	E					DISC				X		E		N			-133,470.29
7340	4801	C	B									X		E		N	1		-94,357.51
7340	4801	C	E									X		E		N	1		25,620.51
7340	4801	D	E									X		E		N	1		-12,325.57
7340	4871	D	E									X		E		N			-87,490.81
7340	4881	C	E									X		E		N			82,118.46
7340	4901	C	B									X		E		N	1		-52,407.72
7340	4902	C	E					DISC				X		E		N			133,470.29
															Line Number Total:				-5,372.35
7410	4221	D	B			F		DISC				X		E		N	1		185,318.46
7410	4221	D	E			F		DISC				X		E		N	1		-3,758.00
7410	4251	D	B			F		DISC				X		E		N	1		194,422.21
															Line Number Total:				375,982.67
7440	4221	D	E			F		DISC						E		N	1		-3,758.00
7440	4801	C	E											E		N	1		25,620.51
7440	4801	D	E											E		N	1		-12,325.57
7440	4871	D	E											E		N			-87,490.81
7440	4881	C	E											E		N			82,118.46
															Line Number Total:				4,164.59
8693	4902	C	E					DISC				X		E		N			133,470.29
8800	4252	D	E			F		DISC				X		E		N			-352,924.80
8896	4252	D	E			F		DISC				X		E		N			352,924.80
9000	4252	D	E			F		DISC				X		E		N			-352,924.80
9000	4902	C	E					DISC				X		E		N			133,470.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-219,454.51
9502	4801	C	E											E		N	1		25,620.51
9502	4801	D	E											E		N	1		-12,325.57
9502	4871	D	E											E		N			-87,490.81
9502	4881	C	E											E		N			82,118.46
															Line Number Total:				7,922.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -0129 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-151,811.20
7240	4801	C	B									X		E		N	1		23,009.24
7240	4901	C	B									X		E		N	1		25,779.08
															Line Number Total:				-103,022.88
7320	4902	C	E					DISC				X		E		N			-43,060.96
7340	4801	C	B									X		E		N	1		-23,009.24
7340	4801	C	E									X		E		N	1		5,727.36
7340	4871	D	E									X		E		N			-14,888.09
7340	4881	C	E									X		E		N			13,212.46
7340	4901	C	B									X		E		N	1		-25,779.08
7340	4902	C	E					DISC				X		E		N			43,060.96
															Line Number Total:				-1,675.63
7410	4221	D	B			F		DISC				X		E		N	1		151,811.20
7440	4801	C	E											E		N	1		5,727.36
7440	4871	D	E											E		N			-14,888.09
7440	4881	C	E											E		N			13,212.46
															Line Number Total:				4,051.73
8693	4902	C	E					DISC				X		E		N			43,060.96
8800	4252	D	E			F		DISC				X		E		N			-146,152.58
8896	4252	D	E			F		DISC				X		E		N			146,152.58
9000	4252	D	E			F		DISC				X		E		N			-146,152.58
9000	4902	C	E					DISC				X		E		N			43,060.96
															Line Number Total:				-103,091.62
9502	4801	C	E											E		N	1		5,727.36
9502	4871	D	E											E		N			-14,888.09
9502	4881	C	E											E		N			13,212.46
															Line Number Total:				4,051.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -0130 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-204,461.85
7240	4801	C	B									X		E		N	1		11,153.95
7240	4901	C	B									X		E		N	1		41,032.07
															Line Number Total:				-152,275.83
7320	4902	C	E					DISC				X		E		N			-58,144.96
7340	4801	C	B									X		E		N	1		-11,153.95
7340	4801	D	E									X		E		N	1		-5,958.94
7340	4871	D	E									X		E		N			-11,805.07
7340	4881	C	E									X		E		N			21,653.35
7340	4901	C	B									X		E		N	1		-41,032.07
7340	4902	C	E					DISC				X		E		N			58,144.96
															Line Number Total:				9,848.28
7410	4221	D	B			F		DISC				X		E		N	1		204,461.85
7440	4801	D	E											E		N	1		-5,958.94
7440	4871	D	E											E		N			-11,805.07
7440	4881	C	E											E		N			21,653.35
															Line Number Total:				3,889.34
8693	4902	C	E					DISC				X		E		N			58,144.96
8800	4252	D	E			F		DISC				X		E		N			-204,461.85
8896	4252	D	E			F		DISC				X		E		N			204,461.85
9000	4252	D	E			F		DISC				X		E		N			-204,461.85
9000	4902	C	E					DISC				X		E		N			58,144.96
															Line Number Total:				-146,316.89
9502	4801	D	E											E		N	1		-5,958.94
9502	4871	D	E											E		N			-11,805.07
9502	4881	C	E											E		N			21,653.35
															Line Number Total:				3,889.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,447.81
7240	4901	C	B									X		E		N	1		18,054.51
															Line Number Total:				51,502.32
7320	4902	C	E					DISC				X		E		N			-118,248.70
7340	4801	C	B									X		E		N	1		-33,447.81
7340	4801	D	E									X		E		N	1		-66,746.38
7340	4871	D	E									X		E		N			-32,404.77
7340	4881	C	E									X		E		N			103,114.77
7340	4901	C	B									X		E		N	1		-18,054.51
7340	4902	C	E					DISC				X		E		N			118,248.70
															Line Number Total:				70,710.00
7440	4801	D	E											E		N	1		-66,746.38
7440	4871	D	E											E		N			-32,404.77
7440	4881	C	E											E		N			103,114.77
															Line Number Total:				3,963.62
8693	4902	C	E					DISC				X		E		N			118,248.70
9000	4902	C	E					DISC				X		E		N			118,248.70
9502	4801	D	E											E		N	1		-66,746.38
9502	4871	D	E											E		N			-32,404.77
9502	4881	C	E											E		N			103,114.77
															Line Number Total:				3,963.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		941,468.82
1000	4901	C	E									X		U		Y	1		629,388.64
1000	4902	C	E					DISC				X		U		Y			4,747,497.72
															Line Number Total:				6,318,355.18
2398	4450	C	E											U		Y			-2.00
2398	4610	C	E											U		Y			-219,134.30
															Line Number Total:				-219,136.30
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,174,000.00
5800	4252	D	E			F		DISC				X		U		Y			227,407.75
5810	4221	D	E			F		DISC				X		U		Y	1		297,750.19
5810	4251	D	E			F		DISC				X		U		Y	1		838,333.54
															Line Number Total:				1,136,083.73
7320	4902	C	E					DISC				X		U		Y			-4,747,497.72
7440	4221	D	E			F		DISC						U		Y	1		-297,750.19
7440	4251	D	E			F		DISC						U		Y	1		-838,333.54
7440	4801	C	E											U		Y	1		941,468.82
7440	4901	C	E											U		Y	1		629,388.64
															Line Number Total:				434,773.73
8690	4902	C	E					DISC				X		U		Y			4,747,497.72
8800	4252	D	E			F		DISC				X		U		Y			-227,407.75
9000	4252	D	E			F		DISC				X		U		Y			-227,407.75
9000	4902	C	E					DISC				X		U		Y			4,747,497.72
															Line Number Total:				4,520,089.97
9502	4801	C	E											U		Y	1		941,468.82
9502	4901	C	E											U		Y	1		629,388.64
															Line Number Total:				1,570,857.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		47,827.83
1000	4901	C	E									X		U		Y	1		97,142.36
1000	4902	C	E					DISC				X		U		Y			613,616.35
															Line Number Total:				758,586.54
2398	4610	C	E											U		Y			-12,068.56
4000	4119	D	E	P				DISC				X	X	U		Y	1		687,000.00
5800	4252	D	E			F		DISC				X		U		Y			43,655.10
5810	4251	D	E			F		DISC				X		U		Y	1		40,000.00
7320	4902	C	E					DISC				X		U		Y			-613,616.35
7440	4251	D	E			F		DISC						U		Y	1		-40,000.00
7440	4801	C	E											U		Y	1		47,827.83
7440	4901	C	E											U		Y	1		97,142.36
															Line Number Total:				104,970.19
8690	4902	C	E					DISC				X		U		Y			613,616.35
8800	4252	D	E			F		DISC				X		U		Y			-43,655.10
9000	4252	D	E			F		DISC				X		U		Y			-43,655.10
9000	4902	C	E					DISC				X		U		Y			613,616.35
															Line Number Total:				569,961.25
9502	4801	C	E											U		Y	1		47,827.83
9502	4901	C	E											U		Y	1		97,142.36
															Line Number Total:				144,970.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		94,668.55
1000	4901	C	E									X		U		Y	1		80,654.18
1000	4901	D	E									X		U		Y	1		-3.14
1000	4902	C	E					DISC				X		U		Y			1,359,982.13
															Line Number Total:				1,535,301.72
2398	4610	C	E											U		Y			-374,854.88
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,877,000.00
4100	4170	C	E	P				DISC		12	0403	X		U		Y			-271,000.00
4100	4170	C	E	P				DISC		12	0502	X		U		Y			-61,000.00
4100	4170	C	E	P				DISC		12	0600	X		U		Y			-302,000.00
4100	4170	C	E	P				DISC		12	1000	X		U		Y			-160,000.00
4100	4170	C	E	P				DISC		12	1400	X		U		Y			-140,000.00
4100	4170	C	E	P				DISC		12	1500	X		U		Y			-69,000.00
4100	4170	C	E	P				DISC		12	1600	X		U		Y			-109,000.00
4100	4170	C	E	P				DISC		12	2500	X		U		Y			-108,000.00
4100	4170	C	E	P				DISC		12	2900	X		U		Y			-197,000.00
4100	4170	C	E	P				DISC		12	3508	X		U		Y			-290,000.00
4100	4170	C	E	P				DISC		12	3700	X		U		Y			-271,000.00
															Line Number Total:				-1,978,000.00
5800	4252	D	E			F		DISC				X		U		Y			11,156.40
5810	4221	C	E			F		DISC				X		U		Y	1		-3.14
5810	4251	D	E			F		DISC				X		U		Y	1		3.34
															Line Number Total:				0.20
7320	4902	C	E					DISC				X		U		Y			-1,359,982.13
7440	4221	C	E			F		DISC						U		Y	1		3.14
7440	4251	D	E			F		DISC						U		Y	1		-3.34
7440	4801	C	E											U		Y	1		94,668.55
7440	4901	C	E											U		Y	1		80,654.18
7440	4901	D	E											U		Y	1		-3.14
															Line Number Total:				175,319.39
8690	4902	C	E					DISC				X		U		Y			1,359,982.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-11,156.40
9000	4252	D	E			F		DISC				X		U		Y			-11,156.40
9000	4902	C	E					DISC				X		U		Y			1,359,982.13
															Line Number Total:				1,348,825.73
9502	4801	C	E											U		Y	1		94,668.55
9502	4901	C	E											U		Y	1		80,654.18
9502	4901	D	E											U		Y	1		-3.14
															Line Number Total:				175,319.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		164,648.40
1000	4901	C	E									X		U		Y	1		44,005.04
1000	4902	C	E					DISC				X		U		Y			594,225.51
															Line Number Total:				802,878.95
2398	4610	C	E											U		Y			-11,531.87
4000	4119	D	E	P				DISC				X	X	U		Y	1		609,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		17,410.82
5810	4251	D	E			F		DISC				X		U		Y	1		188,000.00
															Line Number Total:				205,410.82
7320	4902	C	E					DISC				X		U		Y			-594,225.51
7440	4221	D	E			F		DISC						U		Y	1		-17,410.82
7440	4251	D	E			F		DISC						U		Y	1		-188,000.00
7440	4801	C	E											U		Y	1		164,648.40
7440	4901	C	E											U		Y	1		44,005.04
															Line Number Total:				3,242.62
8690	4902	C	E					DISC				X		U		Y			594,225.51
9000	4902	C	E					DISC				X		U		Y			594,225.51
9502	4801	C	E											U		Y	1		164,648.40
9502	4901	C	E											U		Y	1		44,005.04
															Line Number Total:				208,653.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		20,878.35
1000	4901	C	E									X		U		Y	1		44,114.72
1000	4902	C	E					DISC				X		U		Y			917,732.00
															Line Number Total:				982,725.07
2398	4610	C	E											U		Y			-10,108.63
4000	4119	D	E	P				DISC				X	X	U		Y	1		737,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		5,833.70
5810	4251	D	E			F		DISC				X		U		Y	1		250,000.00
															Line Number Total:				255,833.70
7320	4902	C	E					DISC				X		U		Y			-917,732.00
7440	4221	D	E			F		DISC						U		Y	1		-5,833.70
7440	4251	D	E			F		DISC						U		Y	1		-250,000.00
7440	4801	C	E											U		Y	1		20,878.35
7440	4901	C	E											U		Y	1		44,114.72
															Line Number Total:				-190,840.63
8690	4902	C	E					DISC				X		U		Y			917,732.00
9000	4902	C	E					DISC				X		U		Y			917,732.00
9502	4801	C	E											U		Y	1		20,878.35
9502	4901	C	E											U		Y	1		44,114.72
															Line Number Total:				64,993.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		69,842.34
1000	4901	C	E									X		U		Y	1		40,950.21
1000	4902	C	E					DISC				X		U		Y			752,458.16
															Line Number Total:				863,250.71
2398	4610	C	E											U		Y			-8,303.96
4000	4119	D	E	P				DISC				X	X	U		Y	1		646,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		19,382.11
5810	4251	D	E			F		DISC				X		U		Y	1		206,172.56
															Line Number Total:				225,554.67
7320	4902	C	E					DISC				X		U		Y			-752,458.16
7440	4221	D	E			F		DISC						U		Y	1		-19,382.11
7440	4251	D	E			F		DISC						U		Y	1		-206,172.56
7440	4801	C	E											U		Y	1		69,842.34
7440	4901	C	E											U		Y	1		40,950.21
															Line Number Total:				-114,762.12
8690	4902	C	E					DISC				X		U		Y			752,458.16
9000	4902	C	E					DISC				X		U		Y			752,458.16
9502	4801	C	E											U		Y	1		69,842.34
9502	4901	C	E											U		Y	1		40,950.21
															Line Number Total:				110,792.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		79,032.21
1000	4901	C	E									X		U		Y	1		75,794.26
1000	4901	D	E									X		U		Y	1		-29,577.43
1000	4902	C	E					DISC				X		U		Y			817,588.59
															Line Number Total:				942,837.63
2398	4610	C	E											U		Y			-10,047.49
4000	4119	D	E	P				DISC				X	X	U		Y	1		646,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		10,122.42
5810	4251	D	E			F		DISC				X		U		Y	1		296,762.70
															Line Number Total:				306,885.12
7320	4902	C	E					DISC				X		U		Y			-817,588.59
7440	4221	D	E			F		DISC						U		Y	1		-10,122.42
7440	4251	D	E			F		DISC						U		Y	1		-296,762.70
7440	4801	C	E											U		Y	1		79,032.21
7440	4901	C	E											U		Y	1		75,794.26
7440	4901	D	E											U		Y	1		-29,577.43
															Line Number Total:				-181,636.08
8690	4902	C	E					DISC				X		U		Y			817,588.59
9000	4902	C	E					DISC				X		U		Y			817,588.59
9502	4801	C	E											U		Y	1		79,032.21
9502	4901	C	E											U		Y	1		75,794.26
9502	4901	D	E											U		Y	1		-29,577.43
															Line Number Total:				125,249.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		78,809.03
1000	4901	C	E									X		U		Y	1		148,652.36
1000	4901	D	E									X		U		Y	1		-117,443.25
1000	4902	C	E					DISC				X		U		Y			633,674.62
															Line Number Total:				743,692.76
2398	4610	C	E											U		Y			-23,675.39
4000	4119	D	E	P				DISC				X	X	U		Y	1		758,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		9,368.15
7320	4902	C	E					DISC				X		U		Y			-633,674.62
7440	4221	D	E			F		DISC						U		Y	1		-9,368.15
7440	4801	C	E											U		Y	1		78,809.03
7440	4901	C	E											U		Y	1		148,652.36
7440	4901	D	E											U		Y	1		-117,443.25
															Line Number Total:				100,649.99
8690	4902	C	E					DISC				X		U		Y			633,674.62
9000	4902	C	E					DISC				X		U		Y			633,674.62
9502	4801	C	E											U		Y	1		78,809.03
9502	4901	C	E											U		Y	1		148,652.36
9502	4901	D	E											U		Y	1		-117,443.25
															Line Number Total:				110,018.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		54,996.44
1000	4901	C	E									X		U		Y	1		113,455.94
1000	4901	D	E									X		U		Y	1		-84,669.74
1000	4902	C	E					DISC				X		U		Y			587,699.90
															Line Number Total:				671,482.54
2398	4610	C	E											U		Y			-8,630.51
4000	4119	D	E	P				DISC				X	X	U		Y	1		610,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		7,827.93
5810	4251	D	E			F		DISC				X		U		Y	1		62,285.12
															Line Number Total:				70,113.05
7320	4902	C	E					DISC				X		U		Y			-587,699.90
7440	4221	D	E			F		DISC						U		Y	1		-7,827.93
7440	4251	D	E			F		DISC						U		Y	1		-62,285.12
7440	4801	C	E											U		Y	1		54,996.44
7440	4901	C	E											U		Y	1		113,455.94
7440	4901	D	E											U		Y	1		-84,669.74
															Line Number Total:				13,669.59
8690	4902	C	E					DISC				X		U		Y			587,699.90
9000	4902	C	E					DISC				X		U		Y			587,699.90
9502	4801	C	E											U		Y	1		54,996.44
9502	4901	C	E											U		Y	1		113,455.94
9502	4901	D	E											U		Y	1		-84,669.74
															Line Number Total:				83,782.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		29,172.14
1000	4901	C	E									X		U		Y	1		36,510.53
1000	4902	C	E					DISC				X		U		Y			1,012,751.82
															Line Number Total:				1,078,434.49
2398	4610	C	E											U		Y			-21,597.99
4000	4119	D	E	P				DISC				X	X	U		Y	1		871,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		3,184.75
5810	4251	D	E			F		DISC				X		U		Y	1		225,847.73
															Line Number Total:				229,032.48
7320	4902	C	E					DISC				X		U		Y			-1,012,751.82
7440	4221	D	E			F		DISC						U		Y	1		-3,184.75
7440	4251	D	E			F		DISC						U		Y	1		-225,847.73
7440	4801	C	E											U		Y	1		29,172.14
7440	4901	C	E											U		Y	1		36,510.53
															Line Number Total:				-163,349.81
8690	4902	C	E					DISC				X		U		Y			1,012,751.82
9000	4902	C	E					DISC				X		U		Y			1,012,751.82
9502	4801	C	E											U		Y	1		29,172.14
9502	4901	C	E											U		Y	1		36,510.53
															Line Number Total:				65,682.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		20,333.23
1000	4901	C	E									X		U		Y	1		35,647.20
1000	4902	C	E					DISC				X		U		Y			690,416.67
															Line Number Total:				746,397.10
2398	4610	C	E											U		Y			-3,977.50
4000	4119	D	E	P				DISC				X	X	U		Y	1		613,000.00
5810	4251	D	E			F		DISC				X		U		Y	1		137,374.60
7320	4902	C	E					DISC				X		U		Y			-690,416.67
7440	4251	D	E			F		DISC						U		Y	1		-137,374.60
7440	4801	C	E											U		Y	1		20,333.23
7440	4901	C	E											U		Y	1		35,647.20
															Line Number Total:				-81,394.17
8690	4902	C	E					DISC				X		U		Y			690,416.67
9000	4902	C	E					DISC				X		U		Y			690,416.67
9502	4801	C	E											U		Y	1		20,333.23
9502	4901	C	E											U		Y	1		35,647.20
															Line Number Total:				55,980.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,998,218.51
1000	4801	C	E									X		U		N	1		1,890,007.71
1000	4901	C	B									X		U		N	1		-166,548.65
1000	4901	C	E									X		U		N	1		143,516.52
1000	4902	C	E					DISC	NEW			X		U		N			2,926,716.98
															Line Number Total:				2,795,474.05
2140	4201	D	B											U		N	1		11,129,063.87
2140	4221	D	B			F		DISC				X		U		N	1		3,303,944.04
2140	4251	D	B			F		DISC				X		U		N	1		731,542.21
2140	4801	C	B									X		U		N	1		-1,998,218.51
2140	4901	C	B									X		U		N	1		-166,548.65
															Line Number Total:				12,999,782.96
2145	4119	C	E	P				DISC				B		U		N	1		-10,100,000.00
2210	4871	D	E									X		U		N			618,365.40
2440	4450	C	E											U		N			842,415.21
2440	4610	C	E											U		N			490,889.74
															Line Number Total:				1,333,304.95
5800	4252	D	E			F		DISC				X		U		N			3,125,398.08
5810	4221	D	B			F		DISC				X		U		N	1		-3,303,944.04
5810	4221	D	E			F		DISC				X		U		N	1		1,220,321.01
5810	4251	D	B			F		DISC				X		U		N	1		-731,542.21
5810	4251	D	E			F		DISC				X		U		N	1		300,397.80
															Line Number Total:				-2,514,767.44
7240	4221	D	B			F		DISC				X		U		N	1		-3,303,944.04
7240	4251	D	B			F		DISC				X		U		N	1		-731,542.21
7240	4801	C	B									X		U		N	1		1,998,218.51
7240	4901	C	B									X		U		N	1		166,548.65
															Line Number Total:				-1,870,719.09
7320	4902	C	E					DISC	NEW			X		U		N			-2,926,716.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,926,716.98
7440	4221	D	E			F		DISC						U		N	1		-1,220,321.01
7440	4251	D	E			F		DISC						U		N	1		-300,397.80
7440	4801	C	E											U		N	1		1,890,007.71
7440	4871	D	E											U		N			-618,365.40
7440	4901	C	E											U		N	1		143,516.52
															Line Number Total:				-105,559.98
8690	4902	C	E					DISC	NEW			X		U		N			129,675.63
8693	4902	C	E					DISC	BAL			X		U		N			2,797,041.35
8800	4252	D	E			F		DISC				X		U		N			-3,125,398.08
9000	4252	D	E			F		DISC				X		U		N			-3,125,398.08
9000	4902	C	E					DISC	NEW			X		U		N			2,926,716.98
															Line Number Total:				-198,681.10
9502	4801	C	E											U		N	1		1,890,007.71
9502	4871	D	E											U		N			-618,365.40
9502	4901	C	E											U		N	1		143,516.52
															Line Number Total:				1,415,158.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		892,921.66
7240	4901	C	B									X		E		N	1		155,266.93
															Line Number Total:				1,048,188.59
7320	4902	C	E					DISC				X		E		N			-524,626.01
7320	4902	D	E					DISC				X		E		N			3,393.59
															Line Number Total:				-521,232.42
7340	4801	C	B									X		E		N	1		-892,921.66
7340	4801	C	E									X		E		N	1		526,956.17
7340	4871	D	E									X		E		N			-342,009.79
7340	4881	C	E									X		E		N			98,349.52
7340	4901	C	B									X		E		N	1		-155,266.93
7340	4902	C	E					DISC				X		E		N			524,626.01
7340	4902	D	E					DISC				X		E		N			-3,393.59
															Line Number Total:				-243,660.27
7440	4801	C	E											E		N	1		526,956.17
7440	4871	D	E											E		N			-342,009.79
7440	4881	C	E											E		N			98,349.52
															Line Number Total:				283,295.90
8693	4902	C	E					DISC				X		E		N			524,626.01
8693	4902	D	E					DISC				X		E		N			-3,393.59
															Line Number Total:				521,232.42
9000	4902	C	E					DISC				X		E		N			524,626.01
9000	4902	D	E					DISC				X		E		N			-3,393.59
															Line Number Total:				521,232.42
9502	4801	C	E											E		N	1		526,956.17
9502	4871	D	E											E		N			-342,009.79
9502	4881	C	E											E		N			98,349.52
															Line Number Total:				283,295.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	18,239,416.74
2140	Unobligated balance carried forward, start of year	12,999,782.96
2145	Adjustment to unobligated balance carried forward, start of year	-10,100,000.00
2210	Resources available from recoveries of prior year obligations	618,365.40
2398	Unobligated balance expiring or withdrawn	-703,933.08
2440	Unobligated balance carried forward, end of year	1,333,304.95
4000	Appropriation	15,228,000.00
4100	Transferred to other accounts [Treas Acct]	-1,978,000.00
5800	Offsetting collections (cash)	3,407,617.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	100,889.08
7240	Obligated balance, start of year	-3,296,255.24
7320	Total outlays (gross)	-17,884,777.36
7340	Adjustments in expired accounts (net)	-362,833.84
7410	Change in uncollected customer payments from Federal sources (expired)	4,149,598.75
7440	Obligated balance, end of year	125,894.57
8690	Outlays from new discretionary authority	12,857,319.10
8693	Outlays from discretionary balances	5,027,458.26
8800	Federal sources	-7,373,146.25
8896	Portion of offsetting collections (cash) credited to expired accounts	3,965,528.92
9000	Outlays	10,511,631.11
9502	Unpaid obligation, end of year	4,944,646.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-48,907.36
1000	4801	C	E									X		U		N	7		299,074.16
1000	4901	C	B									X		U		N	7		-19,387.49
1000	4901	C	E									X		U		N	7		15,613.22
1000	4902	C	E					MAND	NEW			X		U		N			691,603.32
															Line Number Total:				937,995.85
2140	4201	D	B											U		N	7		3,035,953.14
2140	4801	C	B									X		U		N	7		-48,907.36
2140	4901	C	B									X		U		N	7		-19,387.49
															Line Number Total:				2,967,658.29
2210	4871	D	E									X		U		N			3,702.00
2440	4450	C	E											U		N			580,152.35
2440	4610	C	E											U		N			2,289,448.12
															Line Number Total:				2,869,600.47
6026	4114	D	E	P				MAND				X		U		N	7		836,236.03
7240	4801	C	B									X		U		N	7		48,907.36
7240	4901	C	B									X		U		N	7		19,387.49
															Line Number Total:				68,294.85
7320	4902	C	E					MAND	NEW			X		U		N			-691,603.32
															Line Number Total:				-691,603.32
7440	4801	C	E											U		N	7		299,074.16
7440	4871	D	E											U		N			-3,702.00
7440	4901	C	E											U		N	7		15,613.22
															Line Number Total:				310,985.38
8697	4902	C	E					MAND	NEW			X		U		N			633,705.20
8698	4902	C	E					MAND	BAL			X		U		N			57,898.12
9000	4902	C	E					MAND	NEW			X		U		N			691,603.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				691,603.32
9502	4801	C	E											U		N	7		299,074.16
9502	4871	D	E											U		N			-3,702.00
9502	4901	C	E											U		N	7		15,613.22
															Line Number Total:				310,985.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	937,995.85
2140	Unobligated balance carried forward, start of year	2,967,658.29
2210	Resources available from recoveries of prior year obligations	3,702.00
2440	Unobligated balance carried forward, end of year	2,869,600.47
6026	Appropriation (trust fund)	836,236.03
7240	Obligated balance, start of year	68,294.85
7320	Total outlays (gross)	-691,603.32
7440	Obligated balance, end of year	310,985.38
8697	Outlays from new mandatory authority	633,705.20
8698	Outlays from mandatory balances	57,898.12
9000	Outlays	691,603.32
9502	Unpaid obligation, end of year	310,985.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,082,449.94
1000	4801	C	E									X		U		N	1		11,434,780.59
1000	4901	C	B									X		U		N	1		-1,059,965.48
1000	4901	C	E									X		U		N	1		1,014,768.83
1000	4902	C	E					DISC	NEW			X		U		N			5,380,746.31
															Line Number Total:				6,687,880.31
2140	4201	D	B											U		N	1		24,798,335.89
2140	4221	D	B			F		DISC				X		U		N	1		81,078.04
2140	4251	D	B			F		DISC				X		U		N	1		3,247,613.79
2140	4801	C	B									X		U		N	1		-10,082,449.94
2140	4901	C	B									X		U		N	1		-1,059,965.48
															Line Number Total:				16,984,612.30
2210	4871	D	E									X		U		N			6,725,517.73
2440	4450	C	E											U		N			130,429.98
2440	4610	C	E											U		N			12,798,598.41
															Line Number Total:				12,929,028.39
5800	4252	C	E			F		DISC				X		U		N			-764,529.50
5810	4221	D	B			F		DISC				X		U		N	1		-81,078.04
5810	4251	D	B			F		DISC				X		U		N	1		-3,247,613.79
															Line Number Total:				-3,328,691.83
7240	4221	D	B			F		DISC				X		U		N	1		-81,078.04
7240	4251	D	B			F		DISC				X		U		N	1		-3,247,613.79
7240	4801	C	B									X		U		N	1		10,082,449.94
7240	4901	C	B									X		U		N	1		1,059,965.48
															Line Number Total:				7,813,723.59
7320	4902	C	E					DISC	NEW			X		U		N			-5,380,746.31
															Line Number Total:				-5,380,746.31
7440	4801	C	E											U		N	1		11,434,780.59
7440	4871	D	E											U		N			-6,725,517.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U			N	1		1,014,768.83
																Line Number Total:				5,724,031.69
8690	4902	C	E					DISC	NEW			X		U			N			1,680,174.36
8693	4902	C	E					DISC	BAL			X		U			N			3,700,571.95
8800	4252	C	E			F		DISC				X		U			N			764,529.50
9000	4252	C	E			F		DISC				X		U			N			764,529.50
9000	4902	C	E					DISC	NEW			X		U			N			5,380,746.31
																Line Number Total:				6,145,275.81
9502	4801	C	E											U			N	1		11,434,780.59
9502	4871	D	E											U			N			-6,725,517.73
9502	4901	C	E											U			N	1		1,014,768.83
																Line Number Total:				5,724,031.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	6,687,880.31
2140	Unobligated balance carried forward, start of year	16,984,612.30
2210	Resources available from recoveries of prior year obligations	6,725,517.73
2440	Unobligated balance carried forward, end of year	12,929,028.39
5800	Offsetting collections (cash)	-764,529.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	-3,328,691.83
7240	Obligated balance, start of year	7,813,723.59
7320	Total outlays (gross)	-5,380,746.31
7440	Obligated balance, end of year	5,724,031.69
8690	Outlays from new discretionary authority	1,680,174.36
8693	Outlays from discretionary balances	3,700,571.95
8800	Federal sources	764,529.50
9000	Outlays	6,145,275.81
9502	Unpaid obligation, end of year	5,724,031.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-50,637,452.11
1000	4801	C	E									X		U		N	4		28,634,945.41
1000	4802	C	B					DISC	BAL			X		U		N	4		-7,003.72
1000	4802	C	E					DISC	NEW			X		U		N	4		2,408.85
1000	4901	C	B									X		U		N	4		-134,709,431.05
1000	4901	C	E									X		U		N	4		139,094,410.17
1000	4902	C	E					DISC	NEW			X		U		N			714,117,947.27
															Line Number Total:				696,495,824.82
2140	4201	D	B											U		N	4		179,517,937.57
2140	4221	D	B			F		DISC				X		U		N	4		27,228,716.26
2140	4222	D	B			F		DISC				X		U		N	4		3,448,612.00
2140	4251	C	B			E		DISC				X		U		N	4		-89,195.81
2140	4251	D	B			F		DISC				X		U		N	4		38,139,313.92
2140	4801	C	B									X		U		N	4		-50,637,452.11
2140	4802	C	B					DISC	BAL			X		U		N	4		-7,003.72
2140	4901	C	B									X		U		N	4		-134,709,431.05
															Line Number Total:				62,891,497.06
2210	4871	D	E									X		U		N			50,005.17
2440	4610	C	E											U		N			67,981,610.87
4100	4170	C	E	P				DISC		12	36	X		U		N			-30,805,433.90
4200	4170	D	E	P				DISC		12	03	X		U		N			12,306,649.16
4200	4170	D	E	P				DISC		12	41	X		U		N			906,570.73
4200	4170	D	E	P				DISC		12	42	X		U		N			48,502.94
4200	4170	D	E	P				DISC		12	0503	X		U		N			17,543,711.07
4200	4175	D	E	P				DISC		12	2081	X		U		N			400,000.00
4200	4175	D	E	P				DISC		12	3315	X		U		N			1,156,800.00
4200	4175	D	E	P				DISC		12	3700	X		U		N			8,485.82
4200	4175	D	E	P				DISC		12		X		U		N			400,000.00
															Line Number Total:				32,770,719.72
5800	4222	D	B			F		DISC				X		U		N	4		-3,448,612.00
5800	4222	D	E			F		DISC				X		U		N	4		1,552,889.19
5800	4252	D	E			E		DISC				X		U		N			7,619,490.03
5800	4252	D	E			F		DISC				X		U		N			662,590,080.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				668,313,848.21
5810	4221	D	B			F		DISC				X		U		N	4		-27,228,716.26
5810	4221	D	E			F		DISC				X		U		N	4		18,223,465.45
5810	4251	C	B			E		DISC				X		U		N	4		89,195.81
5810	4251	D	B			F		DISC				X		U		N	4		-38,139,313.92
5810	4251	D	E			E		DISC				X		U		N	4		136,438.72
5810	4251	D	E			F		DISC				X		U		N	4		78,175,729.63
															Line Number Total:				31,256,799.43
7240	4221	D	B			F		DISC				X		U		N	4		-27,228,716.26
7240	4251	C	B			E		DISC				X		U		N	4		89,195.81
7240	4251	D	B			F		DISC				X		U		N	4		-38,139,313.92
7240	4801	C	B									X		U		N	4		50,637,452.11
7240	4901	C	B									X		U		N	4		134,709,431.05
															Line Number Total:				120,068,048.79
7320	4802	C	B					DISC	BAL			X		U		N	4		7,003.72
7320	4802	C	E					DISC	NEW			X		U		N	4		-2,408.85
7320	4902	C	E					DISC	NEW			X		U		N			-714,117,947.27
															Line Number Total:				-714,113,352.40
7440	4221	D	E			F		DISC						U		N	4		-18,223,465.45
7440	4251	D	E			E		DISC						U		N	4		-136,438.72
7440	4251	D	E			F		DISC						U		N	4		-78,175,729.63
7440	4801	C	E											U		N	4		28,634,945.41
7440	4871	D	E											U		N			-50,005.17
7440	4901	C	E											U		N	4		139,094,410.17
															Line Number Total:				71,143,716.61
8690	4802	C	E					DISC	NEW			X		U		N	4		2,408.85
8690	4902	C	E					DISC	NEW			X		U		N			573,937,196.54
															Line Number Total:				573,939,605.39
8693	4802	C	B					DISC	BAL			X		U		N	4		-7,003.72
8693	4902	C	E					DISC	BAL			X		U		N			140,180,750.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				140,173,747.01
8800	4222	D	B			F		DISC				X		U		N	4		3,448,612.00
8800	4222	D	E			F		DISC				X		U		N	4		-1,552,889.19
8800	4252	D	E			F		DISC				X		U		N			-662,590,080.99
															Line Number Total:				-660,694,358.18
8840	4252	D	E			E		DISC				X		U		N			-7,619,490.03
9000	4222	D	B			F		DISC				X		U		N	4		3,448,612.00
9000	4222	D	E			F		DISC				X		U		N	4		-1,552,889.19
9000	4252	D	E			E		DISC				X		U		N			-7,619,490.03
9000	4252	D	E			F		DISC				X		U		N			-662,590,080.99
9000	4802	C	B					DISC	BAL			X		U		N	4		-7,003.72
9000	4802	C	E					DISC	NEW			X		U		N	4		2,408.85
9000	4902	C	E					DISC	NEW			X		U		N			714,117,947.27
															Line Number Total:				45,799,504.19
9502	4801	C	E											U		N	4		28,634,945.41
9502	4871	D	E											U		N			-50,005.17
9502	4901	C	E											U		N	4		139,094,410.17
															Line Number Total:				167,679,350.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	4		161,395.54
7240	4901	C	B									X		E		N	4		175,100.26
															Line Number Total:				336,495.80
7320	4902	C	E					DISC				X		E		N			-131,898.96
7340	4801	C	B									X		E		N	4		-161,395.54
7340	4801	C	E									X		E		N	4		158,307.24
7340	4871	D	E									X		E		N			-123,260.42
7340	4881	C	E									X		E		N			70,882.28
7340	4901	C	B									X		E		N	4		-175,100.26
7340	4901	C	E									X		E		N	4		46,289.60
7340	4902	C	E					DISC				X		E		N			131,898.96
															Line Number Total:				-52,378.14
7440	4801	C	E											E		N	4		158,307.24
7440	4871	D	E											E		N			-123,260.42
7440	4881	C	E											E		N			70,882.28
7440	4901	C	E											E		N	4		46,289.60
															Line Number Total:				152,218.70
8693	4902	C	E					DISC				X		E		N			131,898.96
9000	4902	C	E					DISC				X		E		N			131,898.96
9502	4801	C	E											E		N	4		158,307.24
9502	4871	D	E											E		N			-123,260.42
9502	4881	C	E											E		N			70,882.28
9502	4901	C	E											E		N	4		46,289.60
															Line Number Total:				152,218.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	696,495,824.82
2140	Unobligated balance carried forward, start of year	62,891,497.06
2210	Resources available from recoveries of prior year obligations	50,005.17
2440	Unobligated balance carried forward, end of year	67,981,610.87
4100	Transferred to other accounts [Treas Acct]	-30,805,433.90
4200	Transferred from other accounts [Treas Acct]	32,770,719.72
5800	Offsetting collections (cash)	668,313,848.21
5810	Change in uncollected customer payments from Federal sources (unexpired)	31,256,799.43
7240	Obligated balance, start of year	120,404,544.59
7320	Total outlays (gross)	-714,245,251.36
7340	Adjustments in expired accounts (net)	-52,378.14
7440	Obligated balance, end of year	71,295,935.31
8690	Outlays from new discretionary authority	573,939,605.39
8693	Outlays from discretionary balances	140,305,645.97
8800	Federal sources	-660,694,358.18
8840	Non-Federal sources	-7,619,490.03
9000	Outlays	45,931,403.15
9502	Unpaid obligation, end of year	167,831,569.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-718,463.42
7240	4251	D	B			F		DISC				X		E		N	1		-125,934.95
7240	4801	C	B									X		E		N	1		932,799.03
7240	4901	C	B									X		E		N	1		121.86
															Line Number Total:				88,522.52
7320	4902	C	E					DISC				X		E		N			-173,874.00
7340	4801	C	B									X		E		N	1		-932,799.03
7340	4801	C	E									X		E		N	1		758,299.99
7340	4871	D	E									X		E		N			-759,994.67
7340	4881	C	E									X		E		N			1,694.68
7340	4901	C	B									X		E		N	1		-121.86
7340	4902	C	E					DISC				X		E		N			173,874.00
															Line Number Total:				-759,046.89
7410	4221	D	B			F		DISC				X		E		N	1		718,463.42
7410	4251	D	B			F		DISC				X		E		N	1		125,934.95
															Line Number Total:				844,398.37
7440	4801	C	E											E		N	1		758,299.99
7440	4871	D	E											E		N			-759,994.67
7440	4881	C	E											E		N			1,694.68
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			173,874.00
8800	4252	D	E			F		DISC				X		E		N			-285,517.57
8896	4252	D	E			F		DISC				X		E		N			285,517.57
9000	4252	D	E			F		DISC				X		E		N			-285,517.57
9000	4902	C	E					DISC				X		E		N			173,874.00
															Line Number Total:				-111,643.57
9502	4801	C	E											E		N	1		758,299.99
9502	4871	D	E											E		N			-759,994.67
9502	4881	C	E											E		N			1,694.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-17,671.17
7240	4251	D	B			F		DISC				X		E		N	1		-7,439.87
7240	4801	C	B									X		E		N	1		129,412.26
7240	4901	C	B									X		E		N	1		10,261.74
7240	4901	D	B									X		E		N	1		-1,211.30
															Line Number Total:				113,351.66
7320	4902	C	E					DISC				X		E		N			-34,074.53
7320	4902	C	E					MAND				X		E		N			-1,997.13
															Line Number Total:				-36,071.66
7340	4801	C	B									X		E		N	1		-129,412.26
7340	4801	C	E									X		E		N	1		95,678.84
7340	4871	D	E									X		E		N			-586,252.48
7340	4881	C	E									X		E		N			496,125.94
7340	4901	C	B									X		E		N	1		-10,261.74
7340	4901	D	B									X		E		N	1		1,211.30
7340	4901	C	E									X		E		N	1		7,923.50
7340	4901	D	E									X		E		N	1		-1,211.30
7340	4902	C	E					DISC				X		E		N			34,074.53
7340	4902	C	E					MAND				X		E		N			1,997.13
															Line Number Total:				-90,126.54
7410	4221	D	B			F		DISC				X		E		N	1		17,671.17
7410	4251	D	B			F		DISC				X		E		N	1		7,439.87
															Line Number Total:				25,111.04
7440	4801	C	E											E		N	1		95,678.84
7440	4871	D	E											E		N			-586,252.48
7440	4881	C	E											E		N			496,125.94
7440	4901	C	E											E		N	1		7,923.50
7440	4901	D	E											E		N	1		-1,211.30
															Line Number Total:				12,264.50
8693	4902	C	E					DISC				X		E		N			34,074.53
8698	4902	C	E					MAND				X		E		N			1,997.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-19,408.67
8896	4252	D	E			F		DISC				X		E		N			19,408.67
9000	4252	D	E			F		DISC				X		E		N			-19,408.67
9000	4902	C	E					DISC				X		E		N			34,074.53
9000	4902	C	E					MAND				X		E		N			1,997.13
															Line Number Total:				16,662.99
9502	4801	C	E											E		N	1		95,678.84
9502	4871	D	E											E		N			-586,252.48
9502	4881	C	E											E		N			496,125.94
9502	4901	C	E											E		N	1		7,923.50
9502	4901	D	E											E		N	1		-1,211.30
															Line Number Total:				12,264.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /06 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		62,163.90
7240	4251	D	B			F		DISC				X		E		N	1		-152,229.81
7240	4801	C	B									X		E		N	1		228,968.40
7240	4801	D	B									X		E		N	1		-4,026.03
7240	4901	C	B									X		E		N	1		5,882.35
7240	4901	D	B									X		E		N	1		-1,032.23
															Line Number Total:				139,726.58
7320	4902	C	E					DISC				X		E		N			-114,794.79
7340	4801	C	B									X		E		N	1		-228,968.40
7340	4801	D	B									X		E		N	1		4,026.03
7340	4801	C	E									X		E		N	1		62,156.89
7340	4801	D	E									X		E		N	1		-4,026.03
7340	4871	D	E									X		E		N			-211,473.92
7340	4881	C	E									X		E		N			152,832.77
7340	4901	C	B									X		E		N	1		-5,882.35
7340	4901	D	B									X		E		N	1		1,032.23
7340	4901	C	E									X		E		N	1		57,899.07
7340	4901	D	E									X		E		N	1		-1,032.23
7340	4902	C	E					DISC				X		E		N			114,794.79
															Line Number Total:				-58,641.15
7410	4221	C	B			F		DISC				X		E		N	1		-62,163.90
7410	4251	D	B			F		DISC				X		E		N	1		152,229.81
															Line Number Total:				90,065.91
7440	4801	C	E											E		N	1		62,156.89
7440	4801	D	E											E		N	1		-4,026.03
7440	4871	D	E											E		N			-211,473.92
7440	4881	C	E											E		N			152,832.77
7440	4901	C	E											E		N	1		57,899.07
7440	4901	D	E											E		N	1		-1,032.23
															Line Number Total:				56,356.55
8693	4902	C	E					DISC				X		E		N			114,794.79
8800	4252	D	E			F		DISC				X		E		N			-93,856.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /06 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			93,856.54
9000	4252	D	E			F		DISC				X		E		N			-93,856.54
9000	4902	C	E					DISC				X		E		N			114,794.79
															Line Number Total:				20,938.25
9502	4801	C	E											E		N	1		62,156.89
9502	4801	D	E											E		N	1		-4,026.03
9502	4871	D	E											E		N			-211,473.92
9502	4881	C	E											E		N			152,832.77
9502	4901	C	E											E		N	1		57,899.07
9502	4901	D	E											E		N	1		-1,032.23
															Line Number Total:				56,356.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-322,316.56
7240	4801	C	B									X		E		N	1		2,209,582.36
7240	4901	D	B									X		E		N	1		-1,576.00
															Line Number Total:				1,885,689.80
7320	4902	C	E					DISC				X		E		N			-1,549,449.32
7340	4801	C	B									X		E		N	1		-2,209,582.36
7340	4801	C	E									X		E		N	1		658,775.15
7340	4871	D	E									X		E		N			-103,509.84
7340	4881	C	E									X		E		N			26,093.23
7340	4901	D	B									X		E		N	1		1,576.00
7340	4901	C	E									X		E		N	1		1,357.89
7340	4901	D	E									X		E		N	1		-1,576.00
7340	4902	C	E					DISC				X		E		N			1,549,449.32
															Line Number Total:				-77,416.61
7410	4221	D	B			F		DISC				X		E		N	1		322,316.56
7410	4221	D	E			F		DISC				X		E		N	1		-150,811.36
7410	4251	D	E			F		DISC				X		E		N	1		-32,553.45
															Line Number Total:				138,951.75
7440	4221	D	E			F		DISC						E		N	1		-150,811.36
7440	4251	D	E			F		DISC						E		N	1		-32,553.45
7440	4801	C	E											E		N	1		658,775.15
7440	4871	D	E											E		N			-103,509.84
7440	4881	C	E											E		N			26,093.23
7440	4901	C	E											E		N	1		1,357.89
7440	4901	D	E											E		N	1		-1,576.00
															Line Number Total:				397,775.62
8693	4902	C	E					DISC				X		E		N			1,549,449.32
8800	4252	D	E			F		DISC				X		E		N			-139,072.31
8896	4252	D	E			F		DISC				X		E		N			139,072.31
9000	4252	D	E			F		DISC				X		E		N			-139,072.31
9000	4902	C	E					DISC				X		E		N			1,549,449.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,410,377.01
9502	4801	C	E											E		N	1		658,775.15
9502	4871	D	E											E		N			-103,509.84
9502	4881	C	E											E		N			26,093.23
9502	4901	C	E											E		N	1		1,357.89
9502	4901	D	E											E		N	1		-1,576.00
															Line Number Total:				581,140.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-484,315.81
7240	4251	D	B			F		DISC				X		E		N	1		-118,014.78
7240	4801	C	B									X		E		N	1		4,514,306.30
7240	4901	C	B									X		E		N	1		390,806.68
															Line Number Total:				4,302,782.39
7320	4802	C	B					MAND				X		E		N	1		3.19
7320	4802	D	E					MAND				X		E		N	1		1.76
7320	4902	C	E					DISC				X		E		N			-2,262,437.68
7320	4902	C	E					MAND				X		E		N			-670,671.27
															Line Number Total:				-2,933,104.00
7340	4801	C	B									X		E		N	1		-4,514,306.30
7340	4801	C	E									X		E		N	1		1,968,528.05
7340	4802	C	B					MAND				X		E		N	1		-3.19
7340	4802	D	E					MAND				X		E		N	1		-1.76
7340	4871	D	E									X		E		N			-2,597,714.74
7340	4881	C	E									X		E		N			2,594,427.88
7340	4901	C	B									X		E		N	1		-390,806.68
7340	4901	C	E									X		E		N	1		6,145.52
7340	4901	D	E									X		E		N	1		-2,664.59
7340	4902	C	E					DISC				X		E		N			2,262,437.68
7340	4902	C	E					MAND				X		E		N			670,671.27
															Line Number Total:				-3,286.86
7410	4221	D	B			F		DISC				X		E		N	1		484,315.81
7410	4221	D	E			F		DISC				X		E		N	1		-216,215.51
7410	4251	D	B			F		DISC				X		E		N	1		118,014.78
7410	4251	D	E			F		DISC				X		E		N	1		-47,625.76
															Line Number Total:				338,489.32
7440	4221	D	E			F		DISC						E		N	1		-216,215.51
7440	4251	D	E			F		DISC						E		N	1		-47,625.76
7440	4801	C	E											E		N	1		1,968,528.05
7440	4871	D	E											E		N			-2,597,714.74
7440	4881	C	E											E		N			2,594,427.88
7440	4901	C	E											E		N	1		6,145.52
7440	4901	D	E											E		N	1		-2,664.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,704,880.85
8693	4902	C	E					DISC				X		E		N			2,262,437.68
8698	4802	C	B					MAND				X		E		N	1		-3.19
8698	4802	D	E					MAND				X		E		N	1		-1.76
8698	4902	C	E					MAND				X		E		N			670,671.27
															Line Number Total:				670,666.32
8800	4252	D	E			F		DISC				X		E		N			-407,567.17
8896	4252	D	E			F		DISC				X		E		N			407,567.17
9000	4252	D	E			F		DISC				X		E		N			-407,567.17
9000	4802	C	B					MAND				X		E		N	1		-3.19
9000	4802	D	E					MAND				X		E		N	1		-1.76
9000	4902	C	E					DISC				X		E		N			2,262,437.68
9000	4902	C	E					MAND				X		E		N			670,671.27
															Line Number Total:				2,525,536.83
9502	4801	C	E											E		N	1		1,968,528.05
9502	4871	D	E											E		N			-2,597,714.74
9502	4881	C	E											E		N			2,594,427.88
9502	4901	C	E											E		N	1		6,145.52
9502	4901	D	E											E		N	1		-2,664.59
															Line Number Total:				1,968,722.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,813,677.66
1000	4802	C	E					DISC				X		U		Y	1		485.24
1000	4802	D	E					MAND				X		U		Y	1		-37.48
1000	4901	C	E									X		U		Y	1		436,154.56
1000	4902	C	E					DISC				X		U		Y			8,979,518.02
1000	4902	C	E					MAND				X		U		Y			27,312.39
															Line Number Total:				12,257,110.39
2398	4610	C	E											U		Y			-230,565.50
4000	4119	D	E	P				DISC				X	X	U		Y	1		9,651,000.00
4100	4170	C	E	P				DISC		12	0120	X		U		Y			-810,000.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			1,000,000.00
5800	4252	D	E			F		DISC				X		U		Y			634,975.00
5810	4221	D	E			F		DISC				X		U		Y	1		732,662.99
5810	4251	D	E			F		DISC				X		U		Y	1		279,037.90
															Line Number Total:				1,011,700.89
6000	4119	D	E	P				MAND				X		U		Y	1		1,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-485.24
7320	4802	D	E					MAND				X		U		Y	1		37.48
7320	4902	C	E					DISC				X		U		Y			-8,979,518.02
7320	4902	C	E					MAND				X		U		Y			-27,312.39
															Line Number Total:				-9,007,278.17
7440	4221	D	E			F		DISC						U		Y	1		-732,662.99
7440	4251	D	E			F		DISC						U		Y	1		-279,037.90
7440	4801	C	E											U		Y	1		2,813,677.66
7440	4901	C	E											U		Y	1		436,154.56
															Line Number Total:				2,238,131.33
8690	4802	C	E					DISC				X		U		Y	1		485.24
8690	4902	C	E					DISC				X		U		Y			8,979,518.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09 -0123 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,980,003.26
8697	4802	D	E					MAND				X		U		Y	1		-37.48
8697	4902	C	E					MAND				X		U		Y			27,312.39
															Line Number Total:				27,274.91
8800	4252	D	E			F		DISC				X		U		Y			-634,975.00
9000	4252	D	E			F		DISC				X		U		Y			-634,975.00
9000	4802	C	E					DISC				X		U		Y	1		485.24
9000	4802	D	E					MAND				X		U		Y	1		-37.48
9000	4902	C	E					DISC				X		U		Y			8,979,518.02
9000	4902	C	E					MAND				X		U		Y			27,312.39
															Line Number Total:				8,372,303.17
9502	4801	C	E											U		Y	1		2,813,677.66
9502	4901	C	E											U		Y	1		436,154.56
															Line Number Total:				3,249,832.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Chief Economist
Budget Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-09-0123

1000	Total new obligations	12,257,110.39
2398	Unobligated balance expiring or withdrawn	-230,565.50
4000	Appropriation	9,651,000.00
4100	Transferred to other accounts [Treas Acct]	-810,000.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
5800	Offsetting collections (cash)	634,975.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,011,700.89
6000	Appropriation	1,000,000.00
7240	Obligated balance, start of year	6,530,072.95
7320	Total outlays (gross)	-13,814,571.94
7340	Adjustments in expired accounts (net)	-988,518.05
7410	Change in uncollected customer payments from Federal sources (expired)	1,437,016.39
7440	Obligated balance, end of year	4,409,408.85
8690	Outlays from new discretionary authority	8,980,003.26
8693	Outlays from discretionary balances	4,134,630.32
8697	Outlays from new mandatory authority	27,274.91
8698	Outlays from mandatory balances	672,663.45
8800	Federal sources	-1,580,397.26
8896	Portion of offsetting collections (cash) credited to expired accounts	945,422.26
9000	Outlays	12,234,174.68
9502	Unpaid obligation, end of year	5,868,315.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		60,927.34
7240	4901	D	B									X		E		N	1		-31,911.35
															Line Number Total:				29,015.99
7320	4902	D	E					DISC				X		E		N			1,854.54
7340	4801	C	B									X		E		N	1		-60,927.34
7340	4801	C	E									X		E		N	1		30,870.53
7340	4871	D	E									X		E		N			-62,873.88
7340	4881	C	E									X		E		N			32,003.35
7340	4901	D	B									X		E		N	1		31,911.35
7340	4902	D	E					DISC				X		E		N			-1,854.54
															Line Number Total:				-30,870.53
7440	4801	C	E											E		N	1		30,870.53
7440	4871	D	E											E		N			-62,873.88
7440	4881	C	E											E		N			32,003.35
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-1,854.54
9000	4902	D	E					DISC				X		E		N			-1,854.54
9502	4801	C	E											E		N	1		30,870.53
9502	4871	D	E											E		N			-62,873.88
9502	4881	C	E											E		N			32,003.35
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		122,971.60
7240	4901	C	B									X		E		N	1		1,238.00
															Line Number Total:				124,209.60
7320	4902	D	E					DISC				X		E		N			10,369.77
7340	4801	C	B									X		E		N	1		-122,971.60
7340	4801	C	E									X		E		N	1		134,579.37
7340	4871	D	E									X		E		N			-135,301.66
7340	4881	C	E									X		E		N			849.04
7340	4901	C	B									X		E		N	1		-1,238.00
7340	4902	D	E					DISC				X		E		N			-10,369.77
															Line Number Total:				-134,452.62
7440	4801	C	E											E		N	1		134,579.37
7440	4871	D	E											E		N			-135,301.66
7440	4881	C	E											E		N			849.04
															Line Number Total:				126.75
8693	4902	D	E					DISC				X		E		N			-10,369.77
9000	4902	D	E					DISC				X		E		N			-10,369.77
9502	4801	C	E											E		N	1		134,579.37
9502	4871	D	E											E		N			-135,301.66
9502	4881	C	E											E		N			849.04
															Line Number Total:				126.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /06 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		401,352.34
7240	4901	C	B									X		E		N	1		366.91
															Line Number Total:				401,719.25
7320	4902	C	E					DISC				X		E		N			-16,849.84
7340	4801	C	B									X		E		N	1		-401,352.34
7340	4801	C	E									X		E		N	1		384,502.50
7340	4871	D	E									X		E		N			-178,031.98
7340	4881	C	E									X		E		N			11,908.52
7340	4901	C	B									X		E		N	1		-366.91
7340	4901	C	E									X		E		N	1		366.91
7340	4902	C	E					DISC				X		E		N			16,849.84
															Line Number Total:				-166,123.46
7440	4801	C	E											E		N	1		384,502.50
7440	4871	D	E											E		N			-178,031.98
7440	4881	C	E											E		N			11,908.52
7440	4901	C	E											E		N	1		366.91
															Line Number Total:				218,745.95
8693	4902	C	E					DISC				X		E		N			16,849.84
9000	4902	C	E					DISC				X		E		N			16,849.84
9502	4801	C	E											E		N	1		384,502.50
9502	4871	D	E											E		N			-178,031.98
9502	4881	C	E											E		N			11,908.52
9502	4901	C	E											E		N	1		366.91
															Line Number Total:				218,745.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /07 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		527,789.79
7240	4901	D	B									X		E		N	1		-261.69
															Line Number Total:				527,528.10
7320	4902	C	E					DISC				X		E		N			-39,817.80
7340	4801	C	B									X		E		N	1		-527,789.79
7340	4801	C	E									X		E		N	1		487,373.47
7340	4871	D	E									X		E		N			-432,399.49
7340	4881	C	E									X		E		N			8,175.16
7340	4901	D	B									X		E		N	1		261.69
7340	4901	C	E									X		E		N	1		336.83
7340	4902	C	E					DISC				X		E		N			39,817.80
															Line Number Total:				-424,224.33
7440	4801	C	E											E		N	1		487,373.47
7440	4871	D	E											E		N			-432,399.49
7440	4881	C	E											E		N			8,175.16
7440	4901	C	E											E		N	1		336.83
															Line Number Total:				63,485.97
8693	4902	C	E					DISC				X		E		N			39,817.80
9000	4902	C	E					DISC				X		E		N			39,817.80
9502	4801	C	E											E		N	1		487,373.47
9502	4871	D	E											E		N			-432,399.49
9502	4881	C	E											E		N			8,175.16
9502	4901	C	E											E		N	1		336.83
															Line Number Total:				63,485.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /08 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		930,467.61
7240	4901	C	B									X		E		N	1		888,013.42
															Line Number Total:				1,818,481.03
7320	4802	C	B					DISC				X		E		N	1		1,464.00
7320	4802	C	E					DISC				X		E		N	1		-102.72
7320	4902	C	E					DISC				X		E		N			-1,368,188.20
															Line Number Total:				-1,366,826.92
7340	4801	C	B									X		E		N	1		-930,467.61
7340	4801	C	E									X		E		N	1		425,100.50
7340	4802	C	B					DISC				X		E		N	1		-1,464.00
7340	4802	C	E					DISC				X		E		N	1		102.72
7340	4871	D	E									X		E		N			-456,782.87
7340	4881	C	E									X		E		N			403,927.85
7340	4901	C	B									X		E		N	1		-888,013.42
7340	4901	C	E									X		E		N	1		26,553.61
7340	4902	C	E					DISC				X		E		N			1,368,188.20
															Line Number Total:				-52,855.02
7440	4801	C	E											E		N	1		425,100.50
7440	4871	D	E											E		N			-456,782.87
7440	4881	C	E											E		N			403,927.85
7440	4901	C	E											E		N	1		26,553.61
															Line Number Total:				398,799.09
8693	4802	C	B					DISC				X		E		N	1		-1,464.00
8693	4802	C	E					DISC				X		E		N	1		102.72
8693	4902	C	E					DISC				X		E		N			1,368,188.20
															Line Number Total:				1,366,826.92
9000	4802	C	B					DISC				X		E		N	1		-1,464.00
9000	4802	C	E					DISC				X		E		N	1		102.72
9000	4902	C	E					DISC				X		E		N			1,368,188.20
															Line Number Total:				1,366,826.92
9502	4801	C	E											E		N	1		425,100.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /08 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-456,782.87
9502	4881	C	E											E		N			403,927.85
9502	4901	C	E											E		N	1		26,553.61
															Line Number Total:				398,799.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /09 -0706 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		736,321.24
1000	4802	C	E					DISC				X		U		Y	1		1,014.04
1000	4901	C	E									X		U		Y	1		977,660.68
1000	4902	C	E					DISC				X		U		Y			12,304,408.98
															Line Number Total:				14,019,404.94
2398	4610	C	E											U		Y			-691,595.06
4000	4119	D	E	P				DISC				X	X	U		Y	1		14,711,000.00
7320	4802	C	E					DISC				X		U		Y	1		-1,014.04
7320	4902	C	E					DISC				X		U		Y			-12,304,408.98
															Line Number Total:				-12,305,423.02
7440	4801	C	E											U		Y	1		736,321.24
7440	4901	C	E											U		Y	1		977,660.68
															Line Number Total:				1,713,981.92
8690	4802	C	E					DISC				X		U		Y	1		1,014.04
8690	4902	C	E					DISC				X		U		Y			12,304,408.98
															Line Number Total:				12,305,423.02
9000	4802	C	E					DISC				X		U		Y	1		1,014.04
9000	4902	C	E					DISC				X		U		Y			12,304,408.98
															Line Number Total:				12,305,423.02
9502	4801	C	E											U		Y	1		736,321.24
9502	4901	C	E											U		Y	1		977,660.68
															Line Number Total:				1,713,981.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Appeals Division
Budget Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-11-0706

1000	Total new obligations	14,019,404.94
2398	Unobligated balance expiring or withdrawn	-691,595.06
4000	Appropriation	14,711,000.00
7240	Obligated balance, start of year	2,900,953.97
7320	Total outlays (gross)	-13,716,693.27
7340	Adjustments in expired accounts (net)	-808,525.96
7440	Obligated balance, end of year	2,395,139.68
8690	Outlays from new discretionary authority	12,305,423.02
8693	Outlays from discretionary balances	1,411,270.25
9000	Outlays	13,716,693.27
9502	Unpaid obligation, end of year	2,395,139.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		404,695.44
7240	4251	D	B			F		DISC				X		E		N	1		-861,086.47
7240	4801	C	B									X		E		N	1		222,635.82
7240	4901	D	B									X		E		N	1		-24,069.41
															Line Number Total:				-257,824.62
7320	4802	D	B					DISC				X		E		N	1		-717.80
7320	4902	C	E					DISC				X		E		N			-179.90
7320	4902	D	E					DISC				X		E		N			179.90
															Line Number Total:				-717.80
7340	4801	C	B									X		E		N	1		-222,635.82
7340	4801	C	E									X		E		N	1		215,609.51
7340	4801	D	E									X		E		N	1		-17,760.90
7340	4802	D	B					DISC				X		E		N	1		717.80
7340	4871	D	E									X		E		N			-295,863.55
7340	4881	C	E									X		E		N			98,014.94
7340	4901	D	B									X		E		N	1		24,069.41
7340	4902	C	E					DISC				X		E		N			179.90
7340	4902	D	E					DISC				X		E		N			-179.90
															Line Number Total:				-197,848.61
7410	4221	C	B			F		DISC				X		E		N	1		-404,695.44
7410	4251	D	B			F		DISC				X		E		N	1		861,086.47
															Line Number Total:				456,391.03
7440	4801	C	E											E		N	1		215,609.51
7440	4801	D	E											E		N	1		-17,760.90
7440	4871	D	E											E		N			-295,863.55
7440	4881	C	E											E		N			98,014.94
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		717.80
8693	4902	C	E					DISC				X		E		N			179.90
8693	4902	D	E					DISC				X		E		N			-179.90
															Line Number Total:				717.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-515,911.71
8896	4252	D	E			F		DISC				X			E		N			515,911.71
9000	4252	D	E			F		DISC				X			E		N			-515,911.71
9000	4802	D	B					DISC				X			E		N	1		717.80
9000	4902	C	E					DISC				X			E		N			179.90
9000	4902	D	E					DISC				X			E		N			-179.90
																Line Number Total:				-515,193.91
9502	4801	C	E												E		N	1		215,609.51
9502	4801	D	E												E		N	1		-17,760.90
9502	4871	D	E												E		N			-295,863.55
9502	4881	C	E												E		N			98,014.94
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /04 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,885.60
7240	4901	D	B									X		E		N	1		-142.04
															Line Number Total:				18,743.56
7340	4801	C	B									X		E		N	1		-18,885.60
7340	4801	C	E									X		E		N	1		18,743.56
7340	4871	D	E									X		E		N			-18,885.60
7340	4881	C	E									X		E		N			142.04
7340	4901	D	B									X		E		N	1		142.04
															Line Number Total:				-18,743.56
7440	4801	C	E											E		N	1		18,743.56
7440	4871	D	E											E		N			-18,885.60
7440	4881	C	E											E		N			142.04
															Line Number Total:				0.00
8800	4252	C	E			F		DISC				X		E		N			20.16
8896	4252	C	E			F		DISC				X		E		N			-20.16
9000	4252	C	E			F		DISC				X		E		N			20.16
9502	4801	C	E											E		N	1		18,743.56
9502	4871	D	E											E		N			-18,885.60
9502	4881	C	E											E		N			142.04
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		13,990.50
7340	4801	C	B									X			E		N	1		-13,990.50
7340	4801	C	E									X			E		N	1		13,990.50
7340	4871	D	E									X			E		N			-13,990.50
																Line Number Total:				-13,990.50
7440	4801	C	E												E		N	1		13,990.50
7440	4871	D	E												E		N			-13,990.50
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		13,990.50
9502	4871	D	E												E		N			-13,990.50
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-254,993.16
7240	4251	D	B			F		DISC				X		E		N	1		-1,893,500.78
7240	4801	C	B									X		E		N	1		330,078.40
7240	4901	C	B									X		E		N	1		8,362.29
7240	4901	D	B									X		E		N	1		-11,965.06
															Line Number Total:				-1,822,018.31
7320	4802	D	B					DISC				X		E		N	1		-6,895.45
7320	4902	C	E					DISC				X		E		N			-86,655.76
7320	4902	D	E					DISC				X		E		N			9,990.05
															Line Number Total:				-83,561.16
7340	4801	C	B									X		E		N	1		-330,078.40
7340	4801	C	E									X		E		N	1		242,914.47
7340	4802	D	B					DISC				X		E		N	1		6,895.45
7340	4871	D	E									X		E		N			-339,485.32
7340	4881	C	E									X		E		N			96,570.85
7340	4901	C	B									X		E		N	1		-8,362.29
7340	4901	D	B									X		E		N	1		11,965.06
7340	4902	C	E					DISC				X		E		N			86,655.76
7340	4902	D	E					DISC				X		E		N			-9,990.05
															Line Number Total:				-242,914.47
7410	4221	D	B			F		DISC				X		E		N	1		254,993.16
7410	4251	D	B			F		DISC				X		E		N	1		1,893,500.78
															Line Number Total:				2,148,493.94
7440	4801	C	E											E		N	1		242,914.47
7440	4871	D	E											E		N			-339,485.32
7440	4881	C	E											E		N			96,570.85
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		6,895.45
8693	4902	C	E					DISC				X		E		N			86,655.76
8693	4902	D	E					DISC				X		E		N			-9,990.05
															Line Number Total:				83,561.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-266,232.99
8896	4252	D	E			F		DISC				X		E		N			266,232.99
9000	4252	D	E			F		DISC				X		E		N			-266,232.99
9000	4802	D	B					DISC				X		E		N	1		6,895.45
9000	4902	C	E					DISC				X		E		N			86,655.76
9000	4902	D	E					DISC				X		E		N			-9,990.05
															Line Number Total:				-182,671.83
9502	4801	C	E											E		N	1		242,914.47
9502	4871	D	E											E		N			-339,485.32
9502	4881	C	E											E		N			96,570.85
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		53.68
7320	4902	D	E					DISC				X		E		N			41.23
7340	4801	C	B									X		E		N	1		-53.68
7340	4801	C	E									X		E		N	1		94.91
7340	4871	D	E									X		E		N			-100.91
7340	4881	C	E									X		E		N			6.00
7340	4902	D	E					DISC				X		E		N			-41.23
															Line Number Total:				-94.91
7440	4801	C	E											E		N	1		94.91
7440	4871	D	E											E		N			-100.91
7440	4881	C	E											E		N			6.00
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-41.23
9000	4902	D	E					DISC				X		E		N			-41.23
9502	4801	C	E											E		N	1		94.91
9502	4871	D	E											E		N			-100.91
9502	4881	C	E											E		N			6.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-75,751.27
7240	4251	D	B			F		DISC				X		E		N	1		-2,550.92
7240	4801	C	B									X		E		N	1		139,346.96
7240	4901	C	B									X		E		N	1		15,354.00
7240	4901	D	B									X		E		N	1		-900.00
															Line Number Total:				75,498.77
7320	4802	C	B					DISC				X		E		N	1		600.00
7320	4902	C	E					DISC				X		E		N			-49,679.41
7320	4902	D	E					DISC				X		E		N			900.00
															Line Number Total:				-48,179.41
7340	4801	C	B									X		E		N	1		-139,346.96
7340	4801	C	E									X		E		N	1		105,621.55
7340	4802	C	B					DISC				X		E		N	1		-600.00
7340	4871	D	E									X		E		N			-145,227.36
7340	4881	C	E									X		E		N			39,605.81
7340	4901	C	B									X		E		N	1		-15,354.00
7340	4901	D	B									X		E		N	1		900.00
7340	4902	C	E					DISC				X		E		N			49,679.41
7340	4902	D	E					DISC				X		E		N			-900.00
															Line Number Total:				-105,621.55
7410	4221	D	B			F		DISC				X		E		N	1		75,751.27
7410	4251	D	B			F		DISC				X		E		N	1		2,550.92
															Line Number Total:				78,302.19
7440	4801	C	E											E		N	1		105,621.55
7440	4871	D	E											E		N			-145,227.36
7440	4881	C	E											E		N			39,605.81
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-600.00
8693	4902	C	E					DISC				X		E		N			49,679.41
8693	4902	D	E					DISC				X		E		N			-900.00
															Line Number Total:				48,179.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-600.00
9000	4902	C	E					DISC				X		E		N			49,679.41
9000	4902	D	E					DISC				X		E		N			-900.00
															Line Number Total:				48,179.41
9502	4801	C	E											E		N	1		105,621.55
9502	4871	D	E											E		N			-145,227.36
9502	4881	C	E											E		N			39,605.81
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-518,748.01
7240	4251	D	B			F		DISC				X		E		N	1		-27,314.43
7240	4801	C	B									X		E		N	1		714,261.83
7240	4901	C	B									X		E		N	1		129,341.04
															Line Number Total:				297,540.43
7320	4902	C	E					DISC				X		E		N			-156,656.71
7340	4801	C	B									X		E		N	1		-714,261.83
7340	4801	C	E									X		E		N	1		546,423.61
7340	4871	D	E									X		E		N			-484,602.33
7340	4881	C	E									X		E		N			22,363.02
7340	4901	C	B									X		E		N	1		-129,341.04
7340	4901	C	E									X		E		N	1		140,522.55
7340	4902	C	E					DISC				X		E		N			156,656.71
															Line Number Total:				-462,239.31
7410	4221	D	B			F		DISC				X		E		N	1		518,748.01
7410	4221	D	E			F		DISC				X		E		N	1		-74,767.07
7410	4251	D	B			F		DISC				X		E		N	1		27,314.43
7410	4251	D	E			F		DISC				X		E		N	1		-5,232.93
															Line Number Total:				466,062.44
7440	4221	D	E			F		DISC						E		N	1		-74,767.07
7440	4251	D	E			F		DISC						E		N	1		-5,232.93
7440	4801	C	E											E		N	1		546,423.61
7440	4871	D	E											E		N			-484,602.33
7440	4881	C	E											E		N			22,363.02
7440	4901	C	E											E		N	1		140,522.55
															Line Number Total:				144,706.85
8693	4902	C	E					DISC				X		E		N			156,656.71
8800	4252	D	E			F		DISC				X		E		N			-268,739.97
8840	4252	C	E			E		DISC				X		E		N			2,261.78
8896	4252	C	E			E		DISC				X		E		N			-2,261.78
8896	4252	D	E			F		DISC				X		E		N			268,739.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				266,478.19
9000	4252	C	E			E		DISC				X		E		N			2,261.78
9000	4252	D	E			F		DISC				X		E		N			-268,739.97
9000	4902	C	E					DISC				X		E		N			156,656.71
															Line Number Total:				-109,821.48
9502	4801	C	E											E		N	1		546,423.61
9502	4871	D	E											E		N			-484,602.33
9502	4881	C	E											E		N			22,363.02
9502	4901	C	E											E		N	1		140,522.55
															Line Number Total:				224,706.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /05 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-460.35
7240	4801	C	B									X		E		N	1		88,883.91
7240	4901	C	B									X		E		N	1		84.11
															Line Number Total:				88,507.67
7320	4902	D	E					DISC				X		E		N			159.91
7340	4801	C	B									X		E		N	1		-88,883.91
7340	4801	C	E									X		E		N	1		89,043.82
7340	4871	D	E									X		E		N			-106,203.20
7340	4881	C	E									X		E		N			17,159.38
7340	4901	C	B									X		E		N	1		-84.11
7340	4901	C	E									X		E		N	1		84.11
7340	4902	D	E					DISC				X		E		N			-159.91
															Line Number Total:				-89,043.82
7410	4221	D	B			F		DISC				X		E		N	1		460.35
7440	4801	C	E											E		N	1		89,043.82
7440	4871	D	E											E		N			-106,203.20
7440	4881	C	E											E		N			17,159.38
7440	4901	C	E											E		N	1		84.11
															Line Number Total:				84.11
8693	4902	D	E					DISC				X		E		N			-159.91
9000	4902	D	E					DISC				X		E		N			-159.91
9502	4801	C	E											E		N	1		89,043.82
9502	4871	D	E											E		N			-106,203.20
9502	4881	C	E											E		N			17,159.38
9502	4901	C	E											E		N	1		84.11
															Line Number Total:				84.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,776.60
7340	4801	C	B									X		E			N	1		-1,776.60
7340	4801	C	E									X		E			N	1		1,776.60
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		1,776.60
9502	4801	C	E											E			N	1		1,776.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-263,035.62
7240	4251	D	B			F		DISC				X		E		N	1		-377,888.39
7240	4801	C	B									X		E		N	1		245,439.73
7240	4901	C	B									X		E		N	1		82,136.62
															Line Number Total:				-313,347.66
7320	4802	C	B					DISC				X		E		N	1		12,932.39
7320	4902	C	E					DISC				X		E		N			-119,959.46
															Line Number Total:				-107,027.07
7340	4801	C	B									X		E		N	1		-245,439.73
7340	4801	C	E									X		E		N	1		149,154.58
7340	4802	C	B					DISC				X		E		N	1		-12,932.39
7340	4871	D	E									X		E		N			-276,708.68
7340	4881	C	E									X		E		N			184,168.18
7340	4901	C	B									X		E		N	1		-82,136.62
7340	4901	C	E									X		E		N	1		71,394.70
7340	4902	C	E					DISC				X		E		N			119,959.46
															Line Number Total:				-92,540.50
7410	4221	D	B			F		DISC				X		E		N	1		263,035.62
7410	4221	D	E			F		DISC				X		E		N	1		-49,514.75
7410	4251	D	B			F		DISC				X		E		N	1		377,888.39
7410	4251	D	E			F		DISC				X		E		N	1		-157,054.53
															Line Number Total:				434,354.73
7440	4221	D	E			F		DISC						E		N	1		-49,514.75
7440	4251	D	E			F		DISC						E		N	1		-157,054.53
7440	4801	C	E											E		N	1		149,154.58
7440	4871	D	E											E		N			-276,708.68
7440	4881	C	E											E		N			184,168.18
7440	4901	C	E											E		N	1		71,394.70
															Line Number Total:				-78,560.50
8693	4802	C	B					DISC				X		E		N	1		-12,932.39
8693	4902	C	E					DISC				X		E		N			119,959.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				107,027.07
8800	4252	D	E			F		DISC				X		E		N			-297,975.69
8840	4252	D	E			E		DISC				X		E		N			-4,127.32
8896	4252	D	E			E		DISC				X		E		N			4,127.32
8896	4252	D	E			F		DISC				X		E		N			297,975.69
															Line Number Total:				302,103.01
9000	4252	D	E			E		DISC				X		E		N			-4,127.32
9000	4252	D	E			F		DISC				X		E		N			-297,975.69
9000	4802	C	B					DISC				X		E		N	1		-12,932.39
9000	4902	C	E					DISC				X		E		N			119,959.46
															Line Number Total:				-195,075.94
9502	4801	C	E											E		N	1		149,154.58
9502	4871	D	E											E		N			-276,708.68
9502	4881	C	E											E		N			184,168.18
9502	4901	C	E											E		N	1		71,394.70
															Line Number Total:				128,008.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		22,240.53
7320	4902	C	E					DISC				X		E		N			-1,284.99
7340	4801	C	B									X		E		N	1		-22,240.53
7340	4801	C	E									X		E		N	1		20,955.54
7340	4871	D	E									X		E		N			-21,019.97
7340	4881	C	E									X		E		N			64.43
7340	4902	C	E					DISC				X		E		N			1,284.99
															Line Number Total:				-20,955.54
7440	4801	C	E											E		N	1		20,955.54
7440	4871	D	E											E		N			-21,019.97
7440	4881	C	E											E		N			64.43
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,284.99
9000	4902	C	E					DISC				X		E		N			1,284.99
9502	4801	C	E											E		N	1		20,955.54
9502	4871	D	E											E		N			-21,019.97
9502	4881	C	E											E		N			64.43
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-669,569.92
7240	4251	D	B			F		DISC				X		E		N	1		-3,486.36
7240	4801	C	B									X		E		N	1		1,225,880.71
7240	4901	C	B									X		E		N	1		692.18
															Line Number Total:				553,516.61
7320	4902	C	E					DISC				X		E		N			-222,508.76
7320	4902	D	E					DISC				X		E		N			58,954.11
															Line Number Total:				-163,554.65
7340	4801	C	B									X		E		N	1		-1,225,880.71
7340	4801	C	E									X		E		N	1		1,060,431.53
7340	4871	D	E									X		E		N			-1,006,647.23
7340	4881	C	E									X		E		N			16,557.56
7340	4901	C	B									X		E		N	1		-692.18
7340	4901	C	E									X		E		N	1		2,586.71
7340	4902	C	E					DISC				X		E		N			222,508.76
7340	4902	D	E					DISC				X		E		N			-58,954.11
															Line Number Total:				-990,089.67
7410	4221	D	B			F		DISC				X		E		N	1		669,569.92
7410	4251	D	B			F		DISC				X		E		N	1		3,486.36
7410	4251	D	E			F		DISC				X		E		N	1		-3,486.36
															Line Number Total:				669,569.92
7440	4251	D	E			F		DISC						E		N	1		-3,486.36
7440	4801	C	E											E		N	1		1,060,431.53
7440	4871	D	E											E		N			-1,006,647.23
7440	4881	C	E											E		N			16,557.56
7440	4901	C	E											E		N	1		2,586.71
															Line Number Total:				69,442.21
8693	4902	C	E					DISC				X		E		N			222,508.76
8693	4902	D	E					DISC				X		E		N			-58,954.11
															Line Number Total:				163,554.65
8800	4252	D	E			F		DISC				X		E		N			-20,911.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			20,911.46
9000	4252	D	E			F		DISC				X		E		N			-20,911.46
9000	4902	C	E					DISC				X		E		N			222,508.76
9000	4902	D	E					DISC				X		E		N			-58,954.11
															Line Number Total:				142,643.19
9502	4801	C	E											E		N	1		1,060,431.53
9502	4871	D	E											E		N			-1,006,647.23
9502	4881	C	E											E		N			16,557.56
9502	4901	C	E											E		N	1		2,586.71
															Line Number Total:				72,928.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,258,195.29
7240	4251	D	B			F		DISC				X		E		N	1		-351,845.16
7240	4801	C	B									X		E		N	1		2,355,166.52
7240	4901	C	B									X		E		N	1		166,559.55
															Line Number Total:				-88,314.38
7320	4802	D	B					DISC				X		E		N	1		-23,251.05
7320	4902	C	E					DISC				X		E		N			-1,360,940.91
															Line Number Total:				-1,384,191.96
7340	4801	C	B									X		E		N	1		-2,355,166.52
7340	4801	C	E									X		E		N	1		972,694.23
7340	4802	D	B					DISC				X		E		N	1		23,251.05
7340	4871	D	E									X		E		N			-876,161.81
7340	4881	C	E									X		E		N			116,437.09
7340	4901	C	B									X		E		N	1		-166,559.55
7340	4901	C	E									X		E		N	1		164,839.88
7340	4902	C	E					DISC				X		E		N			1,360,940.91
															Line Number Total:				-759,724.72
7410	4221	D	B			F		DISC				X		E		N	1		2,258,195.29
7410	4221	D	E			F		DISC				X		E		N	1		-410,408.81
7410	4251	D	B			F		DISC				X		E		N	1		351,845.16
7410	4251	D	E			F		DISC				X		E		N	1		-8,250.12
															Line Number Total:				2,191,381.52
7440	4221	D	E			F		DISC						E		N	1		-410,408.81
7440	4251	D	E			F		DISC						E		N	1		-8,250.12
7440	4801	C	E											E		N	1		972,694.23
7440	4871	D	E											E		N			-876,161.81
7440	4881	C	E											E		N			116,437.09
7440	4901	C	E											E		N	1		164,839.88
															Line Number Total:				-40,849.54
8693	4802	D	B					DISC				X		E		N	1		23,251.05
8693	4902	C	E					DISC				X		E		N			1,360,940.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,384,191.96
8800	4252	D	E			F		DISC				X		E			N			-1,705,168.35
8896	4252	D	E			F		DISC				X		E			N			1,705,168.35
9000	4252	D	E			F		DISC				X		E			N			-1,705,168.35
9000	4802	D	B					DISC				X		E			N	1		23,251.05
9000	4902	C	E					DISC				X		E			N			1,360,940.91
																	Line Number Total:			-320,976.39
9502	4801	C	E											E			N	1		972,694.23
9502	4871	D	E											E			N			-876,161.81
9502	4881	C	E											E			N			116,437.09
9502	4901	C	E											E			N	1		164,839.88
																	Line Number Total:			377,809.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,044.22
7240	4801	C	B									X		E		N	1		65,450.99
7240	4901	D	B									X		E		N	1		-29.05
															Line Number Total:				60,377.72
7320	4802	D	B					DISC				X		E		N	1		-500.00
7320	4902	C	E					DISC				X		E		N			-8,021.77
7320	4902	D	E					DISC				X		E		N			1,118.63
															Line Number Total:				-7,403.14
7340	4801	C	B									X		E		N	1		-65,450.99
7340	4801	C	E									X		E		N	1		58,018.09
7340	4802	D	B					DISC				X		E		N	1		500.00
7340	4871	D	E									X		E		N			-77,460.49
7340	4881	C	E									X		E		N			19,442.40
7340	4901	D	B									X		E		N	1		29.05
7340	4901	C	E									X		E		N	1		0.71
7340	4902	C	E					DISC				X		E		N			8,021.77
7340	4902	D	E					DISC				X		E		N			-1,118.63
															Line Number Total:				-58,018.09
7410	4221	D	B			F		DISC				X		E		N	1		5,044.22
7440	4801	C	E											E		N	1		58,018.09
7440	4871	D	E											E		N			-77,460.49
7440	4881	C	E											E		N			19,442.40
7440	4901	C	E											E		N	1		0.71
															Line Number Total:				0.71
8693	4802	D	B					DISC				X		E		N	1		500.00
8693	4902	C	E					DISC				X		E		N			8,021.77
8693	4902	D	E					DISC				X		E		N			-1,118.63
															Line Number Total:				7,403.14
9000	4802	D	B					DISC				X		E		N	1		500.00
9000	4902	C	E					DISC				X		E		N			8,021.77
9000	4902	D	E					DISC				X		E		N			-1,118.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,403.14
9502	4801	C	E											E		N	1		58,018.09
9502	4871	D	E											E		N			-77,460.49
9502	4881	C	E											E		N			19,442.40
9502	4901	C	E											E		N	1		0.71
															Line Number Total:				0.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,527.37
7240	4801	C	B									X		E		N	1		5,293.07
7240	4901	C	B									X		E		N	1		2,052.33
															Line Number Total:				3,818.03
7340	4801	C	B									X		E		N	1		-5,293.07
7340	4801	C	E									X		E		N	1		7,345.40
7340	4871	D	E									X		E		N			-2,382.01
7340	4901	C	B									X		E		N	1		-2,052.33
															Line Number Total:				-2,382.01
7410	4221	D	B			F		DISC				X		E		N	1		3,527.37
7410	4221	D	E			F		DISC				X		E		N	1		-3,527.37
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-3,527.37
7440	4801	C	E											E		N	1		7,345.40
7440	4871	D	E											E		N			-2,382.01
															Line Number Total:				1,436.02
9502	4801	C	E											E		N	1		7,345.40
9502	4871	D	E											E		N			-2,382.01
															Line Number Total:				4,963.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-475,575.44
7240	4251	D	B			F		DISC				X		E		N	1		-3,601,136.34
7240	4801	C	B									X		E		N	1		898,783.95
7240	4901	C	B									X		E		N	1		47,155.98
7240	4901	D	B									X		E		N	1		-51,385.62
															Line Number Total:				-3,182,157.47
7320	4802	C	B					DISC				X		E		N	1		2,074.58
7320	4902	C	E					DISC				X		E		N			-88,822.72
															Line Number Total:				-86,748.14
7340	4801	C	B									X		E		N	1		-898,783.95
7340	4801	C	E									X		E		N	1		841,462.91
7340	4802	C	B					DISC				X		E		N	1		-2,074.58
7340	4871	D	E									X		E		N			-344,470.33
7340	4881	C	E									X		E		N			87,587.90
7340	4901	C	B									X		E		N	1		-47,155.98
7340	4901	D	B									X		E		N	1		51,385.62
7340	4901	C	E									X		E		N	1		13,933.65
7340	4901	D	E									X		E		N	1		-47,590.39
7340	4902	C	E					DISC				X		E		N			88,822.72
															Line Number Total:				-256,882.43
7410	4221	D	B			F		DISC				X		E		N	1		475,575.44
7410	4221	D	E			F		DISC				X		E		N	1		-268,438.43
7410	4251	D	B			F		DISC				X		E		N	1		3,601,136.34
7410	4251	D	E			F		DISC				X		E		N	1		-669,821.59
															Line Number Total:				3,138,451.76
7440	4221	D	E			F		DISC						E		N	1		-268,438.43
7440	4251	D	E			F		DISC						E		N	1		-669,821.59
7440	4801	C	E											E		N	1		841,462.91
7440	4871	D	E											E		N			-344,470.33
7440	4881	C	E											E		N			87,587.90
7440	4901	C	E											E		N	1		13,933.65
7440	4901	D	E											E		N	1		-47,590.39
															Line Number Total:				-387,336.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E			N	1		-2,074.58
8693	4902	C	E					DISC				X		E			N			88,822.72
																Line Number Total:				86,748.14
8800	4252	D	E			F		DISC				X		E			N			-2,119,041.93
8896	4252	D	E			F		DISC				X		E			N			2,119,041.93
9000	4252	D	E			F		DISC				X		E			N			-2,119,041.93
9000	4802	C	B					DISC				X		E			N	1		-2,074.58
9000	4902	C	E					DISC				X		E			N			88,822.72
																Line Number Total:				-2,032,293.79
9502	4801	C	E											E			N	1		841,462.91
9502	4871	D	E											E			N			-344,470.33
9502	4881	C	E											E			N			87,587.90
9502	4901	C	E											E			N	1		13,933.65
9502	4901	D	E											E			N	1		-47,590.39
																Line Number Total:				550,923.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		56,210.58
7240	4901	C	B									X		E			N	1		1,654.93
																Line Number Total:				57,865.51
7320	4902	C	E					DISC				X		E			N			-10,172.68
7340	4801	C	B									X		E			N	1		-56,210.58
7340	4801	C	E									X		E			N	1		46,442.88
7340	4871	D	E									X		E			N			-20,426.16
7340	4881	C	E									X		E			N			2,032.87
7340	4901	C	B									X		E			N	1		-1,654.93
7340	4901	C	E									X		E			N	1		1,249.95
7340	4902	C	E					DISC				X		E			N			10,172.68
																Line Number Total:				-18,393.29
7440	4801	C	E											E			N	1		46,442.88
7440	4871	D	E											E			N			-20,426.16
7440	4881	C	E											E			N			2,032.87
7440	4901	C	E											E			N	1		1,249.95
																Line Number Total:				29,299.54
8693	4902	C	E					DISC				X		E			N			10,172.68
9000	4902	C	E					DISC				X		E			N			10,172.68
9502	4801	C	E											E			N	1		46,442.88
9502	4871	D	E											E			N			-20,426.16
9502	4881	C	E											E			N			2,032.87
9502	4901	C	E											E			N	1		1,249.95
																Line Number Total:				29,299.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-839,974.36
7240	4251	D	B			F		DISC				X		E		N	1		-8,719.44
7240	4801	C	B									X		E		N	1		1,111,235.49
7240	4901	C	B									X		E		N	1		10,279.30
															Line Number Total:				272,820.99
7320	4802	D	B					DISC				X		E		N	1		-334.00
7320	4802	C	E					DISC				X		E		N	1		-3,350.00
7320	4802	D	E					DISC				X		E		N	1		350.00
7320	4902	C	E					DISC				X		E		N			-277,072.25
															Line Number Total:				-280,406.25
7340	4801	C	B									X		E		N	1		-1,111,235.49
7340	4801	C	E									X		E		N	1		835,367.04
7340	4802	D	B					DISC				X		E		N	1		334.00
7340	4802	C	E					DISC				X		E		N	1		3,350.00
7340	4802	D	E					DISC				X		E		N	1		-350.00
7340	4871	D	E									X		E		N			-680,157.93
7340	4881	C	E									X		E		N			114,621.00
7340	4901	C	B									X		E		N	1		-10,279.30
7340	4901	C	E									X		E		N	1		5,741.50
7340	4902	C	E					DISC				X		E		N			277,072.25
															Line Number Total:				-565,536.93
7410	4221	D	B			F		DISC				X		E		N	1		839,974.36
7410	4221	D	E			F		DISC				X		E		N	1		-252,277.16
7410	4251	D	B			F		DISC				X		E		N	1		8,719.44
7410	4251	D	E			F		DISC				X		E		N	1		-45,422.72
															Line Number Total:				550,993.92
7440	4221	D	E			F		DISC						E		N	1		-252,277.16
7440	4251	D	E			F		DISC						E		N	1		-45,422.72
7440	4801	C	E											E		N	1		835,367.04
7440	4871	D	E											E		N			-680,157.93
7440	4881	C	E											E		N			114,621.00
7440	4901	C	E											E		N	1		5,741.50
															Line Number Total:				-22,128.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E		N	1		334.00
8693	4802	C	E					DISC				X		E		N	1		3,350.00
8693	4802	D	E					DISC				X		E		N	1		-350.00
8693	4902	C	E					DISC				X		E		N			277,072.25
															Line Number Total:				280,406.25
8800	4252	D	E			F		DISC				X		E		N			-264,756.34
8896	4252	D	E			F		DISC				X		E		N			264,756.34
9000	4252	D	E			F		DISC				X		E		N			-264,756.34
9000	4802	D	B					DISC				X		E		N	1		334.00
9000	4802	C	E					DISC				X		E		N	1		3,350.00
9000	4802	D	E					DISC				X		E		N	1		-350.00
9000	4902	C	E					DISC				X		E		N			277,072.25
															Line Number Total:				15,649.91
9502	4801	C	E											E		N	1		835,367.04
9502	4871	D	E											E		N			-680,157.93
9502	4881	C	E											E		N			114,621.00
9502	4901	C	E											E		N	1		5,741.50
															Line Number Total:				275,571.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,215,606.22
7240	4251	C	B			F		DISC				X		E		N	1		27,100.19
7240	4801	C	B									X		E		N	1		2,073,408.95
7240	4901	C	B									X		E		N	1		425,227.76
															Line Number Total:				-689,869.32
7320	4802	C	B					DISC				X		E		N	1		6,886.85
7320	4902	C	E					DISC				X		E		N			-1,354,960.19
															Line Number Total:				-1,348,073.34
7340	4801	C	B									X		E		N	1		-2,073,408.95
7340	4801	C	E									X		E		N	1		994,219.73
7340	4802	C	B					DISC				X		E		N	1		-6,886.85
7340	4871	D	E									X		E		N			-1,231,747.22
7340	4881	C	E									X		E		N			837,256.14
7340	4901	C	B									X		E		N	1		-425,227.76
7340	4901	C	E									X		E		N	1		156,343.64
7340	4902	C	E					DISC				X		E		N			1,354,960.19
															Line Number Total:				-394,491.08
7410	4221	D	B			F		DISC				X		E		N	1		3,215,606.22
7410	4221	D	E			F		DISC				X		E		N	1		-367,241.52
7410	4251	C	B			F		DISC				X		E		N	1		-27,100.19
7410	4251	D	E			F		DISC				X		E		N	1		-56,356.89
															Line Number Total:				2,764,907.62
7440	4221	D	E			F		DISC						E		N	1		-367,241.52
7440	4251	D	E			F		DISC						E		N	1		-56,356.89
7440	4801	C	E											E		N	1		994,219.73
7440	4871	D	E											E		N			-1,231,747.22
7440	4881	C	E											E		N			837,256.14
7440	4901	C	E											E		N	1		156,343.64
															Line Number Total:				332,473.88
8693	4802	C	B					DISC				X		E		N	1		-6,886.85
8693	4902	C	E					DISC				X		E		N			1,354,960.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				1,348,073.34
8800	4252	D	E			F		DISC				X		E			N			-2,424,827.69
8896	4252	D	E			F		DISC				X		E			N			2,424,827.69
9000	4252	D	E			F		DISC				X		E			N			-2,424,827.69
9000	4802	C	B					DISC				X		E			N	1		-6,886.85
9000	4902	C	E					DISC				X		E			N			1,354,960.19
																Line Number Total:				-1,076,754.35
9502	4801	C	E											E			N	1		994,219.73
9502	4871	D	E											E			N			-1,231,747.22
9502	4881	C	E											E			N			837,256.14
9502	4901	C	E											E			N	1		156,343.64
																Line Number Total:				756,072.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-988,640.18
7240	4251	D	B			F		DISC				X		E		N	1		-5,619,687.06
7240	4801	C	B									X		E		N	1		620,363.70
7240	4901	C	B									X		E		N	1		140,428.27
7240	4901	D	B									X		E		N	1		-28,053.07
															Line Number Total:				-5,875,588.34
7320	4902	C	E					DISC				X		E		N			-67,963.50
7340	4801	C	B									X		E		N	1		-620,363.70
7340	4801	C	E									X		E		N	1		671,409.36
7340	4871	D	E									X		E		N			-953,490.94
7340	4881	C	E									X		E		N			282,081.58
7340	4901	C	B									X		E		N	1		-140,428.27
7340	4901	D	B									X		E		N	1		28,053.07
7340	4901	C	E									X		E		N	1		0.04
7340	4901	D	E									X		E		N	1		-6,634.00
7340	4902	C	E					DISC				X		E		N			67,963.50
															Line Number Total:				-671,409.36
7410	4221	D	B			F		DISC				X		E		N	1		988,640.18
7410	4221	D	E			F		DISC				X		E		N	1		-10,865.12
7410	4251	D	B			F		DISC				X		E		N	1		5,619,687.06
7410	4251	D	E			F		DISC				X		E		N	1		-180,845.98
															Line Number Total:				6,416,616.14
7440	4221	D	E			F		DISC						E		N	1		-10,865.12
7440	4251	D	E			F		DISC						E		N	1		-180,845.98
7440	4801	C	E											E		N	1		671,409.36
7440	4871	D	E											E		N			-953,490.94
7440	4881	C	E											E		N			282,081.58
7440	4901	C	E											E		N	1		0.04
7440	4901	D	E											E		N	1		-6,634.00
															Line Number Total:				-198,345.06
8693	4902	C	E					DISC				X		E		N			67,963.50
8800	4252	D	E			F		DISC				X		E		N			-5,794,704.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			5,794,704.88
9000	4252	D	E			F		DISC				X		E		N			-5,794,704.88
9000	4902	C	E					DISC				X		E		N			67,963.50
															Line Number Total:				-5,726,741.38
9502	4801	C	E											E		N	1		671,409.36
9502	4871	D	E											E		N			-953,490.94
9502	4881	C	E											E		N			282,081.58
9502	4901	C	E											E		N	1		0.04
9502	4901	D	E											E		N	1		-6,634.00
															Line Number Total:				-6,633.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-7,269.29
7240	4801	C	B									X		E		N	1		11,285.84
7240	4901	C	B									X		E		N	1		5,763.86
															Line Number Total:				9,780.41
7320	4902	C	E					DISC				X		E		N			-7,027.71
7320	4902	D	E					DISC				X		E		N			823.64
															Line Number Total:				-6,204.07
7340	4801	C	B									X		E		N	1		-11,285.84
7340	4801	C	E									X		E		N	1		10,845.62
7340	4871	D	E									X		E		N			-2,589.53
7340	4881	C	E									X		E		N			299.24
7340	4901	C	B									X		E		N	1		-5,763.86
7340	4901	C	E									X		E		N	1		0.01
7340	4902	C	E					DISC				X		E		N			7,027.71
7340	4902	D	E					DISC				X		E		N			-823.64
															Line Number Total:				-2,290.29
7410	4221	D	B			F		DISC				X		E		N	1		7,269.29
7410	4221	D	E			F		DISC				X		E		N	1		-241.58
															Line Number Total:				7,027.71
7440	4221	D	E			F		DISC						E		N	1		-241.58
7440	4801	C	E											E		N	1		10,845.62
7440	4871	D	E											E		N			-2,589.53
7440	4881	C	E											E		N			299.24
7440	4901	C	E											E		N	1		0.01
															Line Number Total:				8,313.76
8693	4902	C	E					DISC				X		E		N			7,027.71
8693	4902	D	E					DISC				X		E		N			-823.64
															Line Number Total:				6,204.07
8800	4252	D	E			F		DISC				X		E		N			-7,027.71
8896	4252	D	E			F		DISC				X		E		N			7,027.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-7,027.71
9000	4902	C	E					DISC				X		E		N			7,027.71
9000	4902	D	E					DISC				X		E		N			-823.64
															Line Number Total:				-823.64
9502	4801	C	E											E		N	1		10,845.62
9502	4871	D	E											E		N			-2,589.53
9502	4881	C	E											E		N			299.24
9502	4901	C	E											E		N	1		0.01
															Line Number Total:				8,555.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-632,208.16
7240	4251	D	B			E		DISC				X		E		N	1		-83.76
7240	4251	D	B			F		DISC				X		E		N	1		-819,603.91
7240	4801	C	B									X		E		N	1		947,234.32
7240	4901	C	B									X		E		N	1		201,815.98
															Line Number Total:				-302,845.53
7320	4802	D	B					DISC				X		E		N	1		-635.96
7320	4902	C	E					DISC				X		E		N			-682,449.96
															Line Number Total:				-683,085.92
7340	4801	C	B									X		E		N	1		-947,234.32
7340	4801	C	E									X		E		N	1		353,892.20
7340	4802	D	B					DISC				X		E		N	1		635.96
7340	4871	D	E									X		E		N			-401,631.94
7340	4881	C	E									X		E		N			281,448.57
7340	4901	C	B									X		E		N	1		-201,815.98
7340	4901	C	E									X		E		N	1		112,072.18
7340	4902	C	E					DISC				X		E		N			682,449.96
															Line Number Total:				-120,183.37
7410	4221	D	B			F		DISC				X		E		N	1		632,208.16
7410	4221	D	E			F		DISC				X		E		N	1		-717,974.76
7410	4251	D	B			E		DISC				X		E		N	1		83.76
7410	4251	D	B			F		DISC				X		E		N	1		819,603.91
7410	4251	C	E			F		DISC				X		E		N	1		9,847.63
7410	4251	D	E			E		DISC				X		E		N	1		-83.76
															Line Number Total:				743,684.94
7440	4221	D	E			F		DISC						E		N	1		-717,974.76
7440	4251	C	E			F		DISC						E		N	1		9,847.63
7440	4251	D	E			E		DISC						E		N	1		-83.76
7440	4801	C	E											E		N	1		353,892.20
7440	4871	D	E											E		N			-401,631.94
7440	4881	C	E											E		N			281,448.57
7440	4901	C	E											E		N	1		112,072.18
															Line Number Total:				-362,429.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X			E		N	1		635.96
8693	4902	C	E					DISC				X			E		N			682,449.96
																Line Number Total:				683,085.92
8800	4252	D	E			F		DISC				X			E		N			-578,709.69
8896	4252	D	E			F		DISC				X			E		N			578,709.69
9000	4252	D	E			F		DISC				X			E		N			-578,709.69
9000	4802	D	B					DISC				X			E		N	1		635.96
9000	4902	C	E					DISC				X			E		N			682,449.96
																Line Number Total:				104,376.23
9502	4801	C	E												E		N	1		353,892.20
9502	4871	D	E												E		N			-401,631.94
9502	4881	C	E												E		N			281,448.57
9502	4901	C	E												E		N	1		112,072.18
																Line Number Total:				345,781.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		42,760.20
7240	4901	D	B									X		E		N	1		-513.78
															Line Number Total:				42,246.42
7320	4902	C	E					DISC				X		E		N			-29,989.54
7340	4801	C	B									X		E		N	1		-42,760.20
7340	4801	C	E									X		E		N	1		12,256.88
7340	4871	D	E									X		E		N			-51,120.95
7340	4881	C	E									X		E		N			39,634.82
7340	4901	D	B									X		E		N	1		513.78
7340	4902	C	E					DISC				X		E		N			29,989.54
															Line Number Total:				-11,486.13
7440	4801	C	E											E		N	1		12,256.88
7440	4871	D	E											E		N			-51,120.95
7440	4881	C	E											E		N			39,634.82
															Line Number Total:				770.75
8693	4902	C	E					DISC				X		E		N			29,989.54
9000	4902	C	E					DISC				X		E		N			29,989.54
9502	4801	C	E											E		N	1		12,256.88
9502	4871	D	E											E		N			-51,120.95
9502	4881	C	E											E		N			39,634.82
															Line Number Total:				770.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,857,533.52
7240	4251	D	B			F		DISC				X		E		N	1		-46,899.28
7240	4801	C	B									X		E		N	1		2,532,474.51
7240	4901	C	B									X		E		N	1		83,278.96
															Line Number Total:				711,320.67
7320	4802	C	B					DISC				X		E		N	1		3,072.00
7320	4902	C	E					DISC				X		E		N			-1,227,213.02
															Line Number Total:				-1,224,141.02
7340	4801	C	B									X		E		N	1		-2,532,474.51
7340	4801	C	E									X		E		N	1		1,385,414.47
7340	4802	C	B					DISC				X		E		N	1		-3,072.00
7340	4871	D	E									X		E		N			-1,372,835.15
7340	4881	C	E									X		E		N			744,154.31
7340	4901	C	B									X		E		N	1		-83,278.96
7340	4901	C	E									X		E		N	1		6,197.98
7340	4902	C	E					DISC				X		E		N			1,227,213.02
															Line Number Total:				-628,680.84
7410	4221	D	B			F		DISC				X		E		N	1		1,857,533.52
7410	4221	D	E			F		DISC				X		E		N	1		-1,366,556.94
7410	4251	D	B			F		DISC				X		E		N	1		46,899.28
7410	4251	D	E			F		DISC				X		E		N	1		-7,299.28
															Line Number Total:				530,576.58
7440	4221	D	E			F		DISC						E		N	1		-1,366,556.94
7440	4251	D	E			F		DISC						E		N	1		-7,299.28
7440	4801	C	E											E		N	1		1,385,414.47
7440	4871	D	E											E		N			-1,372,835.15
7440	4881	C	E											E		N			744,154.31
7440	4901	C	E											E		N	1		6,197.98
															Line Number Total:				-610,924.61
8693	4802	C	B					DISC				X		E		N	1		-3,072.00
8693	4902	C	E					DISC				X		E		N			1,227,213.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,224,141.02
8800	4252	D	E			F		DISC				X		E		N			-199,969.13
8896	4252	D	E			F		DISC				X		E		N			199,969.13
9000	4252	D	E			F		DISC				X		E		N			-199,969.13
9000	4802	C	B					DISC				X		E		N	1		-3,072.00
9000	4902	C	E					DISC				X		E		N			1,227,213.02
															Line Number Total:				1,024,171.89
9502	4801	C	E											E		N	1		1,385,414.47
9502	4871	D	E											E		N			-1,372,835.15
9502	4881	C	E											E		N			744,154.31
9502	4901	C	E											E		N	1		6,197.98
															Line Number Total:				762,931.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-17,692,835.38
7240	4251	D	B			F		DISC				X		E		N	1		-4,761,437.08
7240	4801	C	B									X		E		N	1		20,291,445.46
7240	4901	C	B									X		E		N	1		3,359,890.95
															Line Number Total:				1,197,063.95
7320	4802	C	B					DISC				X		E		N	1		14,534.30
7320	4902	C	E					DISC				X		E		N			-22,379,943.97
															Line Number Total:				-22,365,409.67
7340	4801	C	B									X		E		N	1		-20,291,445.46
7340	4801	C	E									X		E		N	1		1,227,253.65
7340	4802	C	B					DISC				X		E		N	1		-14,534.30
7340	4871	D	E									X		E		N			-10,084,750.03
7340	4881	C	E									X		E		N			9,711,050.44
7340	4901	C	B									X		E		N	1		-3,359,890.95
7340	4901	C	E									X		E		N	1		58,673.09
7340	4902	C	E					DISC				X		E		N			22,379,943.97
															Line Number Total:				-373,699.59
7410	4221	D	B			F		DISC				X		E		N	1		17,692,835.38
7410	4221	D	E			F		DISC				X		E		N	1		-860,855.67
7410	4251	D	B			F		DISC				X		E		N	1		4,761,437.08
7410	4251	D	E			F		DISC				X		E		N	1		-623,361.62
															Line Number Total:				20,970,055.17
7440	4221	D	E			F		DISC						E		N	1		-860,855.67
7440	4251	D	E			F		DISC						E		N	1		-623,361.62
7440	4801	C	E											E		N	1		1,227,253.65
7440	4871	D	E											E		N			-10,084,750.03
7440	4881	C	E											E		N			9,711,050.44
7440	4901	C	E											E		N	1		58,673.09
															Line Number Total:				-571,990.14
8693	4802	C	B					DISC				X		E		N	1		-14,534.30
8693	4902	C	E					DISC				X		E		N			22,379,943.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			22,365,409.67
8800	4252	D	E			F		DISC				X		E			N			-20,728,544.99
8896	4252	D	E			F		DISC				X		E			N			20,728,544.99
9000	4252	D	E			F		DISC				X		E			N			-20,728,544.99
9000	4802	C	B					DISC				X		E			N	1		-14,534.30
9000	4902	C	E					DISC				X		E			N			22,379,943.97
																	Line Number Total:			1,636,864.68
9502	4801	C	E											E			N	1		1,227,253.65
9502	4871	D	E											E			N			-10,084,750.03
9502	4881	C	E											E			N			9,711,050.44
9502	4901	C	E											E			N	1		58,673.09
																	Line Number Total:			912,227.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,737,097.75
7240	4251	D	B			F		DISC				X		E		N	1		-3,245,845.00
7240	4801	C	B									X		E		N	1		2,829,078.99
7240	4901	C	B									X		E		N	1		670,525.60
															Line Number Total:				-2,483,338.16
7320	4902	C	E					DISC				X		E		N			-2,949,409.63
7340	4801	C	B									X		E		N	1		-2,829,078.99
7340	4801	C	E									X		E		N	1		994,932.57
7340	4871	D	E									X		E		N			-6,045,090.52
7340	4881	C	E									X		E		N			5,914,971.01
7340	4901	C	B									X		E		N	1		-670,525.60
7340	4901	D	E									X		E		N	1		-444,737.61
7340	4902	C	E					DISC				X		E		N			2,949,409.63
															Line Number Total:				-130,119.51
7410	4221	D	B			F		DISC				X		E		N	1		2,737,097.75
7410	4221	D	E			F		DISC				X		E		N	1		-772,973.18
7410	4251	D	B			F		DISC				X		E		N	1		3,245,845.00
7410	4251	D	E			F		DISC				X		E		N	1		-1,851,149.57
															Line Number Total:				3,358,820.00
7440	4221	D	E			F		DISC						E		N	1		-772,973.18
7440	4251	D	E			F		DISC						E		N	1		-1,851,149.57
7440	4801	C	E											E		N	1		994,932.57
7440	4871	D	E											E		N			-6,045,090.52
7440	4881	C	E											E		N			5,914,971.01
7440	4901	D	E											E		N	1		-444,737.61
															Line Number Total:				-2,204,047.30
8693	4902	C	E					DISC				X		E		N			2,949,409.63
8800	4252	D	E			F		DISC				X		E		N			-3,291,446.97
8896	4252	D	E			F		DISC				X		E		N			3,291,446.97
9000	4252	D	E			F		DISC				X		E		N			-3,291,446.97
9000	4902	C	E					DISC				X		E		N			2,949,409.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-342,037.34
9502	4801	C	E											E		N	1		994,932.57
9502	4871	D	E											E		N			-6,045,090.52
9502	4881	C	E											E		N			5,914,971.01
9502	4901	D	E											E		N	1		-444,737.61
															Line Number Total:				420,075.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-97,056.43
7240	4251	D	B			F		DISC				X		E		N	1		-450,000.00
7240	4801	C	B									X		E		N	1		116,699.74
7240	4901	C	B									X		E		N	1		127,378.82
															Line Number Total:				-302,977.87
7320	4902	C	E					DISC				X		E		N			-228,108.60
7340	4801	C	B									X		E		N	1		-116,699.74
7340	4801	C	E									X		E		N	1		11,851.81
7340	4871	D	E									X		E		N			-333,825.28
7340	4881	C	E									X		E		N			350,081.29
7340	4901	C	B									X		E		N	1		-127,378.82
7340	4901	C	E									X		E		N	1		4,118.15
7340	4902	C	E					DISC				X		E		N			228,108.60
															Line Number Total:				16,256.01
7410	4221	D	B			F		DISC				X		E		N	1		97,056.43
7410	4221	D	E			F		DISC				X		E		N	1		-24,310.20
7410	4251	D	B			F		DISC				X		E		N	1		450,000.00
															Line Number Total:				522,746.23
7440	4221	D	E			F		DISC						E		N	1		-24,310.20
7440	4801	C	E											E		N	1		11,851.81
7440	4871	D	E											E		N			-333,825.28
7440	4881	C	E											E		N			350,081.29
7440	4901	C	E											E		N	1		4,118.15
															Line Number Total:				7,915.77
8693	4902	C	E					DISC				X		E		N			228,108.60
8800	4252	D	E			F		DISC				X		E		N			-537,296.41
8896	4252	D	E			F		DISC				X		E		N			537,296.41
9000	4252	D	E			F		DISC				X		E		N			-537,296.41
9000	4902	C	E					DISC				X		E		N			228,108.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-309,187.81
9502	4801	C	E											E		N	1		11,851.81
9502	4871	D	E											E		N			-333,825.28
9502	4881	C	E											E		N			350,081.29
9502	4901	C	E											E		N	1		4,118.15
															Line Number Total:				32,225.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,152,679.17
7240	4251	C	B			E		DISC				X		E		N	1		2,976.60
7240	4251	D	B			F		DISC				X		E		N	1		-12,591,868.08
7240	4801	C	B									X		E		N	1		10,453,330.81
7240	4901	C	B									X		E		N	1		3,197,582.51
															Line Number Total:				-9,090,657.33
7320	4802	C	B					DISC				X		E		N	1		892.56
7320	4902	C	E					DISC				X		E		N			-12,271,449.84
															Line Number Total:				-12,270,557.28
7331	4831	D	E							12	02	X		E		N			-1,000,000.00
7331	4831	D	E							12	08	X		E		N			-1,000,000.00
															Line Number Total:				-2,000,000.00
7332	4831	C	E							12	03	X		E		N			1,000,000.00
7332	4831	C	E							12	36	X		E		N			1,000,000.00
															Line Number Total:				2,000,000.00
7340	4801	C	B									X		E		N	1		-10,453,330.81
7340	4801	C	E									X		E		N	1		1,253,614.40
7340	4802	C	B					DISC				X		E		N	1		-892.56
7340	4871	D	E									X		E		N			-5,627,764.52
7340	4881	C	E									X		E		N			5,370,440.44
7340	4901	C	B									X		E		N	1		-3,197,582.51
7340	4901	C	E									X		E		N	1		126,741.64
7340	4902	C	E					DISC				X		E		N			12,271,449.84
															Line Number Total:				-257,324.08
7410	4221	D	B			F		DISC				X		E		N	1		10,152,679.17
7410	4221	D	E			F		DISC				X		E		N	1		-1,065,482.54
7410	4251	C	B			E		DISC				X		E		N	1		-2,976.60
7410	4251	D	B			F		DISC				X		E		N	1		12,591,868.08
7410	4251	C	E			E		DISC				X		E		N	1		2,976.60
7410	4251	D	E			F		DISC				X		E		N	1		-70,087.93
															Line Number Total:				21,608,976.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	1		-1,065,482.54
7440	4251	C	E			E		DISC						E		N	1		2,976.60
7440	4251	D	E			F		DISC						E		N	1		-70,087.93
7440	4801	C	E											E		N	1		1,253,614.40
7440	4831	C	E							12	03			E		N			1,000,000.00
7440	4831	C	E							12	36			E		N			1,000,000.00
7440	4831	D	E							12	02			E		N			-1,000,000.00
7440	4831	D	E							12	08			E		N			-1,000,000.00
7440	4871	D	E											E		N			-5,627,764.52
7440	4881	C	E											E		N			5,370,440.44
7440	4901	C	E											E		N	1		126,741.64
															Line Number Total:				-9,561.91
8693	4802	C	B					DISC				X		E		N	1		-892.56
8693	4902	C	E					DISC				X		E		N			12,271,449.84
															Line Number Total:				12,270,557.28
8800	4252	D	E			F		DISC				X		E		N			-21,238,215.55
8840	4252	D	E			E		DISC				X		E		N			-87,021.09
8896	4252	D	E			E		DISC				X		E		N			87,021.09
8896	4252	D	E			F		DISC				X		E		N			21,238,215.55
															Line Number Total:				21,325,236.64
9000	4252	D	E			E		DISC				X		E		N			-87,021.09
9000	4252	D	E			F		DISC				X		E		N			-21,238,215.55
9000	4802	C	B					DISC				X		E		N	1		-892.56
9000	4902	C	E					DISC				X		E		N			12,271,449.84
															Line Number Total:				-9,054,679.36
9502	4801	C	E											E		N	1		1,253,614.40
9502	4831	C	E							12	03			E		N			1,000,000.00
9502	4831	C	E							12	36			E		N			1,000,000.00
9502	4831	D	E							12	02			E		N			-1,000,000.00
9502	4831	D	E							12	08			E		N			-1,000,000.00
9502	4871	D	E											E		N			-5,627,764.52
9502	4881	C	E											E		N			5,370,440.44
9502	4901	C	E											E		N	1		126,741.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,123,031.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		82,801.22
7240	4901	C	B									X		E		N	1		669,555.76
															Line Number Total:				752,356.98
7320	4902	C	E					DISC				X		E		N			-645,769.28
7340	4801	C	B									X		E		N	1		-82,801.22
7340	4801	C	E									X		E		N	1		106,587.70
7340	4871	D	E									X		E		N			-373,810.08
7340	4881	C	E									X		E		N			312,622.63
7340	4901	C	B									X		E		N	1		-669,555.76
7340	4902	C	E					DISC				X		E		N			645,769.28
															Line Number Total:				-61,187.45
7440	4801	C	E											E		N	1		106,587.70
7440	4871	D	E											E		N			-373,810.08
7440	4881	C	E											E		N			312,622.63
															Line Number Total:				45,400.25
8693	4902	C	E					DISC				X		E		N			645,769.28
9000	4902	C	E					DISC				X		E		N			645,769.28
9502	4801	C	E											E		N	1		106,587.70
9502	4871	D	E											E		N			-373,810.08
9502	4881	C	E											E		N			312,622.63
															Line Number Total:				45,400.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,638,583.42
7240	4251	D	B			F		DISC				X		E		N	1		-719,875.64
7240	4801	C	B									X		E		N	1		4,388,004.58
7240	4901	C	B									X		E		N	1		2,190,463.85
															Line Number Total:				4,220,009.37
7320	4802	C	B					DISC				X		E		N	1		190.00
7320	4902	C	E					DISC				X		E		N			-4,004,241.86
															Line Number Total:				-4,004,051.86
7340	4801	C	B									X		E		N	1		-4,388,004.58
7340	4801	C	E									X		E		N	1		2,549,739.27
7340	4802	C	B					DISC				X		E		N	1		-190.00
7340	4871	D	E									X		E		N			-3,072,429.36
7340	4881	C	E									X		E		N			1,117,416.69
7340	4901	C	B									X		E		N	1		-2,190,463.85
7340	4901	C	E									X		E		N	1		24,677.30
7340	4902	C	E					DISC				X		E		N			4,004,241.86
															Line Number Total:				-1,955,012.67
7410	4221	D	B			F		DISC				X		E		N	1		1,638,583.42
7410	4221	D	E			F		DISC				X		E		N	1		-1,463,179.96
7410	4251	D	B			F		DISC				X		E		N	1		719,875.64
7410	4251	D	E			F		DISC				X		E		N	1		-240,199.94
															Line Number Total:				655,079.16
7440	4221	D	E			F		DISC						E		N	1		-1,463,179.96
7440	4251	D	E			F		DISC						E		N	1		-240,199.94
7440	4801	C	E											E		N	1		2,549,739.27
7440	4871	D	E											E		N			-3,072,429.36
7440	4881	C	E											E		N			1,117,416.69
7440	4901	C	E											E		N	1		24,677.30
															Line Number Total:				-1,083,976.00
8693	4802	C	B					DISC				X		E		N	1		-190.00
8693	4902	C	E					DISC				X		E		N			4,004,241.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,004,051.86
8800	4252	D	E			F		DISC				X		E		N			-49,930.48
8896	4252	D	E			F		DISC				X		E		N			49,930.48
9000	4252	D	E			F		DISC				X		E		N			-49,930.48
9000	4802	C	B					DISC				X		E		N	1		-190.00
9000	4902	C	E					DISC				X		E		N			4,004,241.86
															Line Number Total:				3,954,121.38
9502	4801	C	E											E		N	1		2,549,739.27
9502	4871	D	E											E		N			-3,072,429.36
9502	4881	C	E											E		N			1,117,416.69
9502	4901	C	E											E		N	1		24,677.30
															Line Number Total:				619,403.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -0013 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		18,340,771.25
1000	4901	C	E									X		U		Y	1		2,149,482.69
1000	4902	C	E					DISC				X		U		Y			51,216,438.33
															Line Number Total:				71,706,692.27
2398	4610	C	E											U		Y			-186,342.99
4000	4119	D	E	P				DISC				X	X	U		Y	1		17,527,000.00
5800	4252	D	E			F		DISC				X		U		Y			31,686,713.06
5810	4221	D	E			F		DISC				X		U		Y	1		16,129,438.54
5810	4251	D	E			F		DISC				X		U		Y	1		6,549,883.66
															Line Number Total:				22,679,322.20
7320	4902	C	E					DISC				X		U		Y			-51,216,438.33
7440	4221	D	E			F		DISC						U		Y	1		-16,129,438.54
7440	4251	D	E			F		DISC						U		Y	1		-6,549,883.66
7440	4801	C	E											U		Y	1		18,340,771.25
7440	4901	C	E											U		Y	1		2,149,482.69
															Line Number Total:				-2,189,068.26
8690	4902	C	E					DISC				X		U		Y			51,216,438.33
8800	4252	D	E			F		DISC				X		U		Y			-31,686,713.06
9000	4252	D	E			F		DISC				X		U		Y			-31,686,713.06
9000	4902	C	E					DISC				X		U		Y			51,216,438.33
															Line Number Total:				19,529,725.27
9502	4801	C	E											U		Y	1		18,340,771.25
9502	4901	C	E											U		Y	1		2,149,482.69
															Line Number Total:				20,490,253.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -0014 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		1,660,608.09
1000	4901	C	E									X			U		Y	1		2,997,591.84
1000	4902	C	E					DISC				X			U		Y			11,374,325.54
																Line Number Total:				16,032,525.47
2398	4610	C	E												U		Y			-620,859.17
4000	4119	D	E	P				DISC				X		X	U		Y	1		5,954,000.00
5800	4252	D	E			F		DISC				X			U		Y			2,156,775.71
5810	4221	D	E			F		DISC				X			U		Y	1		1,955,737.93
5810	4251	D	E			F		DISC				X			U		Y	1		6,586,871.00
																Line Number Total:				8,542,608.93
7320	4902	C	E					DISC				X			U		Y			-11,374,325.54
7440	4221	D	E			F		DISC							U		Y	1		-1,955,737.93
7440	4251	D	E			F		DISC							U		Y	1		-6,586,871.00
7440	4801	C	E												U		Y	1		1,660,608.09
7440	4901	C	E												U		Y	1		2,997,591.84
																Line Number Total:				-3,884,409.00
8690	4902	C	E					DISC				X			U		Y			11,374,325.54
8800	4252	D	E			F		DISC				X			U		Y			-2,156,775.71
9000	4252	D	E			F		DISC				X			U		Y			-2,156,775.71
9000	4902	C	E					DISC				X			U		Y			11,374,325.54
																Line Number Total:				9,217,549.83
9502	4801	C	E												U		Y	1		1,660,608.09
9502	4901	C	E												U		Y	1		2,997,591.84
																Line Number Total:				4,658,199.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -0019 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		578,138.64
1000	4901	C	E									X		U		Y	1		167,285.81
1000	4902	C	E					DISC				X		U		Y			2,616,624.74
															Line Number Total:				3,362,049.19
2398	4610	C	E											U		Y			-65,649.64
4000	4119	D	E	P				DISC				X	X	U		Y	1		974,000.00
5810	4221	D	E			F		DISC				X		U		Y	1		520,592.10
5810	4251	D	E			F		DISC				X		U		Y	1		1,933,106.73
															Line Number Total:				2,453,698.83
7320	4902	C	E					DISC				X		U		Y			-2,616,624.74
7440	4221	D	E			F		DISC						U		Y	1		-520,592.10
7440	4251	D	E			F		DISC						U		Y	1		-1,933,106.73
7440	4801	C	E											U		Y	1		578,138.64
7440	4901	C	E											U		Y	1		167,285.81
															Line Number Total:				-1,708,274.38
8690	4902	C	E					DISC				X		U		Y			2,616,624.74
9000	4902	C	E					DISC				X		U		Y			2,616,624.74
9502	4801	C	E											U		Y	1		578,138.64
9502	4901	C	E											U		Y	1		167,285.81
															Line Number Total:				745,424.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		14,399,553.88
1000	4802	C	E					DISC				X		U		Y	1		862.88
1000	4901	C	E									X		U		Y	1		2,853,627.22
1000	4902	C	E					DISC				X		U		Y			55,301,972.36
															Line Number Total:				72,556,016.34
2398	4450	C	E											U		Y			-5,141.21
2398	4610	C	E											U		Y			-261,899.77
															Line Number Total:				-267,040.98
4000	4119	D	E	P				DISC				X	X	U		Y	1		27,011,000.00
4200	4170	D	E	P				DISC		12	0123	X		U		Y			810,000.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			2,000,000.00
															Line Number Total:				2,810,000.00
5800	4252	D	E			F		DISC				X		U		Y			29,098,456.05
5810	4221	D	E			F		DISC				X		U		Y	1		9,742,218.75
5810	4251	D	E			F		DISC				X		U		Y	1		4,161,382.52
															Line Number Total:				13,903,601.27
7320	4802	C	E					DISC				X		U		Y	1		-862.88
7320	4902	C	E					DISC				X		U		Y			-55,301,972.36
															Line Number Total:				-55,302,835.24
7440	4221	D	E			F		DISC						U		Y	1		-9,742,218.75
7440	4251	D	E			F		DISC						U		Y	1		-4,161,382.52
7440	4801	C	E											U		Y	1		14,399,553.88
7440	4901	C	E											U		Y	1		2,853,627.22
															Line Number Total:				3,349,579.83
8690	4802	C	E					DISC				X		U		Y	1		862.88
8690	4902	C	E					DISC				X		U		Y			55,301,972.36
															Line Number Total:				55,302,835.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-29,098,456.05
9000	4252	D	E			F		DISC				X		U		Y			-29,098,456.05
9000	4802	C	E					DISC				X		U		Y	1		862.88
9000	4902	C	E					DISC				X		U		Y			55,301,972.36
															Line Number Total:				26,204,379.19
9502	4801	C	E											U		Y	1		14,399,553.88
9502	4901	C	E											U		Y	1		2,853,627.22
															Line Number Total:				17,253,181.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -0503 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		11,299.70
1000	4901	C	E									X		U		Y	1		823,743.11
1000	4902	C	E					DISC				X		U		Y			7,435,812.31
															Line Number Total:				8,270,855.12
2398	4450	D	E											U		Y			400,000.00
2398	4610	C	E											U		Y			-783,144.88
															Line Number Total:				-383,144.88
4000	4119	D	E	P				DISC				X	X	U		Y	1		9,054,000.00
4100	4175	C	E	P				DISC		12	4609	X		U		Y			-400,000.00
7320	4902	C	E					DISC				X		U		Y			-7,435,812.31
7440	4801	C	E											U		Y	1		11,299.70
7440	4901	C	E											U		Y	1		823,743.11
															Line Number Total:				835,042.81
8690	4902	C	E					DISC				X		U		Y			7,435,812.31
9000	4902	C	E					DISC				X		U		Y			7,435,812.31
9502	4801	C	E											U		Y	1		11,299.70
9502	4901	C	E											U		Y	1		823,743.11
															Line Number Total:				835,042.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		10,830,062.47
1000	4802	C	E					DISC				X		U		Y	1		4,242.12
1000	4901	C	E									X		U		Y	1		1,046,503.14
1000	4902	C	E					DISC				X		U		Y			21,427,577.17
															Line Number Total:				33,308,384.90
2398	4610	C	E											U		Y			-200,393.71
4000	4119	D	E	P				DISC				X	X	U		Y	1		21,551,000.00
5800	4252	D	E			F		DISC				X		U		Y			1,966,204.14
5810	4221	D	E			F		DISC				X		U		Y	1		9,733,678.55
5810	4251	D	E			F		DISC				X		U		Y	1		257,895.92
															Line Number Total:				9,991,574.47
7320	4802	C	E					DISC				X		U		Y	1		-4,242.12
7320	4902	C	E					DISC				X		U		Y			-21,427,577.17
															Line Number Total:				-21,431,819.29
7440	4221	D	E			F		DISC						U		Y	1		-9,733,678.55
7440	4251	D	E			F		DISC						U		Y	1		-257,895.92
7440	4801	C	E											U		Y	1		10,830,062.47
7440	4901	C	E											U		Y	1		1,046,503.14
															Line Number Total:				1,884,991.14
8690	4802	C	E					DISC				X		U		Y	1		4,242.12
8690	4902	C	E					DISC				X		U		Y			21,427,577.17
															Line Number Total:				21,431,819.29
8800	4252	D	E			F		DISC				X		U		Y			-1,966,204.14
9000	4252	D	E			F		DISC				X		U		Y			-1,966,204.14
9000	4802	C	E					DISC				X		U		Y	1		4,242.12
9000	4902	C	E					DISC				X		U		Y			21,427,577.17
															Line Number Total:				19,465,615.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09 -3800 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		10,830,062.47
9502	4901	C	E											U		Y	1		1,046,503.14
															Line Number Total:				11,876,565.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-05-9915

1000	Total new obligations	205,236,523.29
2398	Unobligated balance expiring or withdrawn	-1,723,431.37
4000	Appropriation	82,071,000.00
4100	Transferred to other accounts [Treas Acct]	-400,000.00
4200	Transferred from other accounts [Treas Acct]	2,810,000.00
5800	Offsetting collections (cash)	64,908,148.96
5810	Change in uncollected customer payments from Federal sources (unexpired)	57,570,805.70
7240	Obligated balance, start of year	-16,009,410.59
7320	Total outlays (gross)	-197,530,321.98
7331	Obligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
7332	Obligated balance transferred from other accounts [Treas Acct]	2,000,000.00
7340	Adjustments in expired accounts (net)	-8,484,648.27
7410	Change in uncollected customer payments from Federal sources (expired)	67,717,996.35
7440	Obligated balance, end of year	-6,640,666.90
8690	Outlays from new discretionary authority	149,377,855.45
8693	Outlays from discretionary balances	48,152,466.53
8800	Federal sources	-125,217,540.74
8840	Non-Federal sources	-88,886.63
8896	Portion of offsetting collections (cash) credited to expired accounts	60,398,278.41
9000	Outlays	72,223,894.61
9502	Unpaid obligation, end of year	62,544,582.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-16,033,331.01
1000	4801	C	E									X			U		N	1		18,269,467.30
1000	4901	C	B									X			U		N	1		-988,672.48
1000	4901	C	E									X			U		N	1		49,438.98
1000	4902	C	E					DISC	NEW			X			U		N			7,500,941.66
																Line Number Total:				8,797,844.45
2140	4201	D	B												U		N	1		20,453,498.23
2140	4801	C	B									X			U		N	1		-16,033,331.01
2140	4901	C	B									X			U		N	1		-988,672.48
																Line Number Total:				3,431,494.74
2210	4871	D	E									X			U		N			660,422.95
2440	4450	C	E												U		N			222,724.55
2440	4610	C	E												U		N			171,348.69
																Line Number Total:				394,073.24
4000	4119	D	E	P				DISC				X		X	U		N	1		5,100,000.00
7240	4801	C	B									X			U		N	1		16,033,331.01
7240	4901	C	B									X			U		N	1		988,672.48
																Line Number Total:				17,022,003.49
7320	4902	C	E					DISC	NEW			X			U		N			-7,500,941.66
																Line Number Total:				-7,500,941.66
7440	4801	C	E												U		N	1		18,269,467.30
7440	4871	D	E												U		N			-660,422.95
7440	4901	C	E												U		N	1		49,438.98
																Line Number Total:				17,658,483.33
8690	4902	C	E					DISC	NEW			X			U		N			2,434,071.62
8693	4902	C	E					DISC	BAL			X			U		N			5,066,870.04
9000	4902	C	E					DISC	NEW			X			U		N			7,500,941.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,500,941.66
9502	4801	C	E											U		N	1		18,269,467.30
9502	4871	D	E											U		N			-660,422.95
9502	4901	C	E											U		N	1		49,438.98
															Line Number Total:				17,658,483.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Hazardous Materials Management
Budget Account Id: 005-05-0500 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	8,797,844.45
2140	Unobligated balance carried forward, start of year	3,431,494.74
2210	Resources available from recoveries of prior year obligations	660,422.95
2440	Unobligated balance carried forward, end of year	394,073.24
4000	Appropriation	5,100,000.00
7240	Obligated balance, start of year	17,022,003.49
7320	Total outlays (gross)	-7,500,941.66
7440	Obligated balance, end of year	17,658,483.33
8690	Outlays from new discretionary authority	2,434,071.62
8693	Outlays from discretionary balances	5,066,870.04
9000	Outlays	7,500,941.66
9502	Unpaid obligation, end of year	17,658,483.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-36,155,605.00
1000	4801	C	E									X		U		N	1		18,808,088.76
1000	4901	C	B									X		U		N	1		-3,489,227.79
1000	4901	C	E									X		U		N	1		188,482.35
1000	4901	D	E									X		U		N	1		-681,252.32
1000	4902	C	E					DISC	NEW			X		U		N			239,704,208.80
															Line Number Total:				218,374,694.80
2140	4201	C	B											U		N	1		-29,664,058.40
2140	4221	D	B			E		DISC				X		U		N	1		93,290.08
2140	4221	D	B			F		DISC				X		U		N	1		567,167.00
2140	4251	D	B			F		DISC				X		U		N	1		3,047,420.28
2140	4801	C	B									X		U		N	1		-36,155,605.00
2140	4901	C	B									X		U		N	1		-3,489,227.79
															Line Number Total:				-65,601,013.83
2210	4871	D	E									X		U		N			5,392,693.81
2440	4450	D	E											U		N			-68,715,471.55
2440	4510	C	E		A									U		N			310,000.00
2440	4610	C	E											U		N			37,982,029.31
															Line Number Total:				-30,423,442.24
4000	4119	D	E	P				DISC				X	X	U		N	1		244,244,000.00
5800	4252	D	E			E		DISC				X		U		N			1,512.48
5800	4252	D	E			F		DISC				X		U		N			3,601,626.36
															Line Number Total:				3,603,138.84
5810	4221	D	B			E		DISC				X		U		N	1		-93,290.08
5810	4221	D	B			F		DISC				X		U		N	1		-567,167.00
5810	4221	D	E			E		DISC				X		U		N	1		93,290.08
5810	4221	D	E			F		DISC				X		U		N	1		2,466,327.94
5810	4251	D	B			F		DISC				X		U		N	1		-3,047,420.28
5810	4251	C	E			E		DISC				X		U		N	1		-1,512.48
5810	4251	D	E			F		DISC				X		U		N	1		1,462,205.56
															Line Number Total:				312,433.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Management
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		U		N	1		-93,290.08
7240	4221	D	B			F		DISC				X		U		N	1		-567,167.00
7240	4251	D	B			F		DISC				X		U		N	1		-3,047,420.28
7240	4801	C	B									X		U		N	1		36,155,605.00
7240	4901	C	B									X		U		N	1		3,489,227.79
															Line Number Total:				35,936,955.43
7320	4902	C	E					DISC	NEW			X		U		N			-239,704,208.80
															Line Number Total:				-239,704,208.80
7440	4221	D	E			E		DISC						U		N	1		-93,290.08
7440	4221	D	E			F		DISC						U		N	1		-2,466,327.94
7440	4251	C	E			E		DISC						U		N	1		1,512.48
7440	4251	D	E			F		DISC						U		N	1		-1,462,205.56
7440	4801	C	E											U		N	1		18,808,088.76
7440	4871	D	E											U		N			-5,392,693.81
7440	4901	C	E											U		N	1		188,482.35
7440	4901	D	E											U		N	1		-681,252.32
															Line Number Total:				8,902,313.88
8690	4902	C	E					DISC	NEW			X		U		N			208,938,984.12
8693	4902	C	E					DISC	BAL			X		U		N			30,765,224.68
8800	4252	D	E			F		DISC				X		U		N			-3,601,626.36
8840	4252	D	E			E		DISC				X		U		N			-1,512.48
9000	4252	D	E			E		DISC				X		U		N			-1,512.48
9000	4252	D	E			F		DISC				X		U		N			-3,601,626.36
9000	4902	C	E					DISC	NEW			X		U		N			239,704,208.80
															Line Number Total:				236,101,069.96
9502	4801	C	E											U		N	1		18,808,088.76
9502	4871	D	E											U		N			-5,392,693.81
9502	4901	C	E											U		N	1		188,482.35
9502	4901	D	E											U		N	1		-681,252.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	12,922,624.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: 12- -09 /10 -0111 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,575,000.00
2440	4610	C	E											U		N			7,425,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		24,000,000.00
7440	4801	C	E											U		N	1		16,575,000.00
9502	4801	C	E											U		N	1		16,575,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Budget Account Id: 005-05-0117 Treasury Account Id: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	234,949,694.80
2140	Unobligated balance carried forward, start of year	-65,601,013.83
2210	Resources available from recoveries of prior year obligations	5,392,693.81
2440	Unobligated balance carried forward, end of year	-22,998,442.24
4000	Appropriation	268,244,000.00
5800	Offsetting collections (cash)	3,603,138.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	312,433.74
7240	Obligated balance, start of year	35,936,955.43
7320	Total outlays (gross)	-239,704,208.80
7440	Obligated balance, end of year	25,477,313.88
8690	Outlays from new discretionary authority	208,938,984.12
8693	Outlays from discretionary balances	30,765,224.68
8800	Federal sources	-3,601,626.36
8840	Non-Federal sources	-1,512.48
9000	Outlays	236,101,069.96
9502	Unpaid obligation, end of year	29,497,624.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-192,898.07
7240	4251	C	B			F		DISC				X		E		N	1		12,824.77
7240	4801	C	B									X		E		N	1		170,340.13
															Line Number Total:				-9,733.17
7340	4801	C	B									X		E		N	1		-170,340.13
7340	4801	C	E									X		E		N	1		170,340.13
7340	4871	D	E									X		E		N			-170,340.13
															Line Number Total:				-170,340.13
7410	4221	D	B			F		DISC				X		E		N	1		192,898.07
7410	4251	C	B			F		DISC				X		E		N	1		-12,824.77
															Line Number Total:				180,073.30
7440	4801	C	E											E		N	1		170,340.13
7440	4871	D	E											E		N			-170,340.13
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		170,340.13
9502	4871	D	E											E		N			-170,340.13
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-110.70
7240	4251	C	B			F		DISC				X		E		N	1		12,323.63
7240	4801	C	B									X		E		N	1		173,869.26
															Line Number Total:				186,082.19
7320	4902	C	E					DISC				X		E		N			-72.08
7340	4801	C	B									X		E		N	1		-173,869.26
7340	4801	C	E									X		E		N	1		173,797.18
7340	4871	D	E									X		E		N			-173,763.48
7340	4902	C	E					DISC				X		E		N			72.08
															Line Number Total:				-173,763.48
7410	4221	D	B			F		DISC				X		E		N	1		110.70
7410	4221	D	E			F		DISC				X		E		N	1		-33.70
7410	4251	C	B			F		DISC				X		E		N	1		-12,323.63
7410	4251	C	E			F		DISC				X		E		N	1		12,323.63
															Line Number Total:				77.00
7440	4221	D	E			F		DISC						E		N	1		-33.70
7440	4251	C	E			F		DISC						E		N	1		12,323.63
7440	4801	C	E											E		N	1		173,797.18
7440	4871	D	E											E		N			-173,763.48
															Line Number Total:				12,323.63
8693	4902	C	E					DISC				X		E		N			72.08
8800	4252	D	E			F		DISC				X		E		N			-766.43
8896	4252	D	E			F		DISC				X		E		N			766.43
9000	4252	D	E			F		DISC				X		E		N			-766.43
9000	4902	C	E					DISC				X		E		N			72.08
															Line Number Total:				-694.35
9502	4801	C	E											E		N	1		173,797.18
9502	4871	D	E											E		N			-173,763.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	33.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,277.50
7240	4251	C	B			F		DISC				X		E		N	1		8,897.22
7240	4801	C	B									X		E		N	1		110,103.89
7240	4901	C	B									X		E		N	1		6,850.77
															Line Number Total:				116,574.38
7320	4902	C	E					DISC				X		E		N			-22,977.63
7340	4801	C	B									X		E		N	1		-110,103.89
7340	4801	C	E									X		E		N	1		87,126.26
7340	4871	D	E									X		E		N			-105,083.01
7340	4881	C	E									X		E		N			22,166.52
7340	4901	C	B									X		E		N	1		-6,850.77
7340	4901	C	E									X		E		N	1		6,850.77
7340	4902	C	E					DISC				X		E		N			22,977.63
															Line Number Total:				-82,916.49
7410	4221	D	B			F		DISC				X		E		N	1		9,277.50
7410	4221	D	E			F		DISC				X		E		N	1		-152,576.56
7410	4251	C	B			F		DISC				X		E		N	1		-8,897.22
7410	4251	C	E			F		DISC				X		E		N	1		8,897.22
															Line Number Total:				-143,299.06
7440	4221	D	E			F		DISC						E		N	1		-152,576.56
7440	4251	C	E			F		DISC						E		N	1		8,897.22
7440	4801	C	E											E		N	1		87,126.26
7440	4871	D	E											E		N			-105,083.01
7440	4881	C	E											E		N			22,166.52
7440	4901	C	E											E		N	1		6,850.77
															Line Number Total:				-132,618.80
8693	4902	C	E					DISC				X		E		N			22,977.63
9000	4902	C	E					DISC				X		E		N			22,977.63
9502	4801	C	E											E		N	1		87,126.26
9502	4871	D	E											E		N			-105,083.01
9502	4881	C	E											E		N			22,166.52
9502	4901	C	E											E		N	1		6,850.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	11,060.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		29,310.83
7240	4251	C	B			F		DISC				X		E		N	1		6,810.21
7240	4801	C	B									X		E		N	1		126,428.42
7240	4901	C	B									X		E		N	1		3,890.53
															Line Number Total:				166,439.99
7320	4802	C	B					DISC				X		E		N	1		3,200.00
7320	4902	C	E					DISC				X		E		N			-43,995.88
															Line Number Total:				-40,795.88
7340	4801	C	B									X		E		N	1		-126,428.42
7340	4801	C	E									X		E		N	1		88,332.54
7340	4802	C	B					DISC				X		E		N	1		-3,200.00
7340	4871	D	E									X		E		N			-100,871.84
7340	4881	C	E									X		E		N			47,635.44
7340	4901	C	B									X		E		N	1		-3,890.53
7340	4901	C	E									X		E		N	1		1,190.53
7340	4902	C	E					DISC				X		E		N			43,995.88
															Line Number Total:				-53,236.40
7410	4221	C	B			F		DISC				X		E		N	1		-29,310.83
7410	4251	C	B			F		DISC				X		E		N	1		-6,810.21
7410	4251	C	E			F		DISC				X		E		N	1		6,810.21
															Line Number Total:				-29,310.83
7440	4251	C	E			F		DISC						E		N	1		6,810.21
7440	4801	C	E											E		N	1		88,332.54
7440	4871	D	E											E		N			-100,871.84
7440	4881	C	E											E		N			47,635.44
7440	4901	C	E											E		N	1		1,190.53
															Line Number Total:				43,096.88
8693	4802	C	B					DISC				X		E		N	1		-3,200.00
8693	4902	C	E					DISC				X		E		N			43,995.88
															Line Number Total:				40,795.88
9000	4802	C	B					DISC				X		E		N	1		-3,200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			43,995.88
															Line Number Total:				40,795.88
9502	4801	C	E											E		N	1		88,332.54
9502	4871	D	E											E		N			-100,871.84
9502	4881	C	E											E		N			47,635.44
9502	4901	C	E											E		N	1		1,190.53
															Line Number Total:				36,286.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,739.55
7240	4251	C	B			F		DISC				X		E		N	1		765.60
7240	4801	C	B									X		E		N	1		5,939.05
7240	4901	C	B									X		E		N	1		658,980.85
															Line Number Total:				662,945.95
7320	4802	D	B					DISC				X		E		N	1		-3,199.50
7320	4902	C	E					DISC				X		E		N			-657,180.65
															Line Number Total:				-660,380.15
7340	4801	C	B									X		E		N	1		-5,939.05
7340	4801	C	E									X		E		N	1		38,258.27
7340	4801	D	E									X		E		N	1		-37,400.31
7340	4802	D	B					DISC				X		E		N	1		3,199.50
7340	4871	D	E									X		E		N			-877,690.47
7340	4881	C	E									X		E		N			943,348.44
7340	4901	C	B									X		E		N	1		-658,980.85
7340	4901	C	E									X		E		N	1		3,681.79
7340	4902	C	E					DISC				X		E		N			657,180.65
															Line Number Total:				65,657.97
7410	4221	D	B			F		DISC				X		E		N	1		2,739.55
7410	4251	C	B			F		DISC				X		E		N	1		-765.60
7410	4251	C	E			F		DISC				X		E		N	1		1,016.60
															Line Number Total:				2,990.55
7440	4251	C	E			F		DISC						E		N	1		1,016.60
7440	4801	C	E											E		N	1		38,258.27
7440	4801	D	E											E		N	1		-37,400.31
7440	4871	D	E											E		N			-877,690.47
7440	4881	C	E											E		N			943,348.44
7440	4901	C	E											E		N	1		3,681.79
															Line Number Total:				71,214.32
8693	4802	D	B					DISC				X		E		N	1		3,199.50
8693	4902	C	E					DISC				X		E		N			657,180.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				660,380.15
8800	4252	D	E			F		DISC				X		E		N			-61,970.04
8896	4252	D	E			F		DISC				X		E		N			61,970.04
9000	4252	D	E			F		DISC				X		E		N			-61,970.04
9000	4802	D	B					DISC				X		E		N	1		3,199.50
9000	4902	C	E					DISC				X		E		N			657,180.65
															Line Number Total:				598,410.11
9502	4801	C	E											E		N	1		38,258.27
9502	4801	D	E											E		N	1		-37,400.31
9502	4871	D	E											E		N			-877,690.47
9502	4881	C	E											E		N			943,348.44
9502	4901	C	E											E		N	1		3,681.79
															Line Number Total:				70,197.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		381,570.26
1000	4901	C	E									X		U		Y	1		595,050.29
1000	4902	C	E					DISC				X		U		Y			8,627,845.04
															Line Number Total:				9,604,465.59
2398	4610	C	E											U		Y			-126,016.70
4000	4119	D	E	P				DISC				X	X	U		Y	1		9,514,000.00
5800	4252	D	E			F		DISC				X		U		Y			217,236.69
5810	4251	C	E			F		DISC				X		U		Y	1		-754.40
7320	4902	C	E					DISC				X		U		Y			-8,627,845.04
7440	4251	C	E			F		DISC						U		Y	1		754.40
7440	4801	C	E											U		Y	1		381,570.26
7440	4901	C	E											U		Y	1		595,050.29
															Line Number Total:				977,374.95
8690	4902	C	E					DISC				X		U		Y			8,627,845.04
8800	4252	D	E			F		DISC				X		U		Y			-217,236.69
9000	4252	D	E			F		DISC				X		U		Y			-217,236.69
9000	4902	C	E					DISC				X		U		Y			8,627,845.04
															Line Number Total:				8,410,608.35
9502	4801	C	E											U		Y	1		381,570.26
9502	4901	C	E											U		Y	1		595,050.29
															Line Number Total:				976,620.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	9,604,465.59
2398	Unobligated balance expiring or withdrawn	-126,016.70
4000	Appropriation	9,514,000.00
5800	Offsetting collections (cash)	217,236.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	-754.40
7240	Obligated balance, start of year	1,122,309.34
7320	Total outlays (gross)	-9,352,070.78
7340	Adjustments in expired accounts (net)	-414,598.53
7410	Change in uncollected customer payments from Federal sources (expired)	10,530.96
7440	Obligated balance, end of year	971,390.98
8690	Outlays from new discretionary authority	8,627,845.04
8693	Outlays from discretionary balances	724,225.74
8800	Federal sources	-279,973.16
8896	Portion of offsetting collections (cash) credited to expired accounts	62,736.47
9000	Outlays	9,072,097.62
9502	Unpaid obligation, end of year	1,094,199.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		442,627.99
7240	4901	C	B									X			E		N	1		29.50
																Line Number Total:				442,657.49
7320	4902	C	E					DISC				X			E		N			-119,484.88
7340	4801	C	B									X			E		N	1		-442,627.99
7340	4801	C	E									X			E		N	1		323,172.61
7340	4871	D	E									X			E		N			-504,752.65
7340	4881	C	E									X			E		N			181,580.04
7340	4901	C	B									X			E		N	1		-29.50
7340	4902	C	E					DISC				X			E		N			119,484.88
																Line Number Total:				-323,172.61
7440	4801	C	E												E		N	1		323,172.61
7440	4871	D	E												E		N			-504,752.65
7440	4881	C	E												E		N			181,580.04
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			119,484.88
9000	4902	C	E					DISC				X			E		N			119,484.88
9502	4801	C	E												E		N	1		323,172.61
9502	4871	D	E												E		N			-504,752.65
9502	4881	C	E												E		N			181,580.04
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-7,214.00
7240	4801	C	B									X		E		N	1		1,128,648.53
7240	4901	C	B									X		E		N	1		32,785.16
															Line Number Total:				1,154,219.69
7320	4902	C	E					DISC				X		E		N			-774.77
7340	4801	C	B									X		E		N	1		-1,128,648.53
7340	4801	C	E									X		E		N	1		27,288.47
7340	4871	D	E									X		E		N			-25,989.43
7340	4901	C	B									X		E		N	1		-32,785.16
7340	4901	C	E									X		E		N	1		6,795.73
7340	4902	C	E					DISC				X		E		N			774.77
															Line Number Total:				-1,152,564.15
7410	4251	D	B			F		DISC				X		E		N	1		7,214.00
7410	4251	D	E			F		DISC				X		E		N	1		-7,214.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-7,214.00
7440	4801	C	E											E		N	1		27,288.47
7440	4871	D	E											E		N			-25,989.43
7440	4901	C	E											E		N	1		6,795.73
															Line Number Total:				880.77
8693	4902	C	E					DISC				X		E		N			774.77
9000	4902	C	E					DISC				X		E		N			774.77
9502	4801	C	E											E		N	1		27,288.47
9502	4871	D	E											E		N			-25,989.43
9502	4901	C	E											E		N	1		6,795.73
															Line Number Total:				8,094.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-57,073.00
7240	4801	C	B									X		E		N	1		1,010,835.45
7240	4901	C	B									X		E		N	1		96,495.81
															Line Number Total:				1,050,258.26
7320	4902	C	E					DISC				X		E		N			-30,467.36
7340	4801	C	B									X		E		N	1		-1,010,835.45
7340	4801	C	E									X		E		N	1		980,368.09
7340	4871	D	E									X		E		N			-885,789.51
7340	4881	C	E									X		E		N			63,006.79
7340	4901	C	B									X		E		N	1		-96,495.81
7340	4901	C	E									X		E		N	1		96,495.81
7340	4902	C	E					DISC				X		E		N			30,467.36
															Line Number Total:				-822,782.72
7410	4251	D	B			F		DISC				X		E		N	1		57,073.00
7440	4801	C	E											E		N	1		980,368.09
7440	4871	D	E											E		N			-885,789.51
7440	4881	C	E											E		N			63,006.79
7440	4901	C	E											E		N	1		96,495.81
															Line Number Total:				254,081.18
8693	4902	C	E					DISC				X		E		N			30,467.36
9000	4902	C	E					DISC				X		E		N			30,467.36
9502	4801	C	E											E		N	1		980,368.09
9502	4871	D	E											E		N			-885,789.51
9502	4881	C	E											E		N			63,006.79
9502	4901	C	E											E		N	1		96,495.81
															Line Number Total:				254,081.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-430.00
7240	4801	C	B									X		E		N	1		1,097,346.14
7240	4901	C	B									X		E		N	1		120,653.99
															Line Number Total:				1,217,570.13
7320	4902	C	E					DISC				X		E		N			-188,234.04
7340	4801	C	B									X		E		N	1		-1,097,346.14
7340	4801	D	E									X		E		N	1		-520,390.65
7340	4871	C	E									X		E		N			384,956.35
7340	4881	C	E									X		E		N			384,956.35
7340	4901	C	B									X		E		N	1		-120,653.99
7340	4901	C	E									X		E		N	1		83,585.15
7340	4902	C	E					DISC				X		E		N			188,234.04
															Line Number Total:				-696,658.89
7410	4251	D	B			F		DISC				X		E		N	1		430.00
7410	4251	D	E			F		DISC				X		E		N	1		-430.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-430.00
7440	4801	D	E											E		N	1		-520,390.65
7440	4871	C	E											E		N			384,956.35
7440	4881	C	E											E		N			384,956.35
7440	4901	C	E											E		N	1		83,585.15
															Line Number Total:				332,677.20
8693	4902	C	E					DISC				X		E		N			188,234.04
8800	4252	D	E			F		DISC				X		E		N			-203.00
8896	4252	D	E			F		DISC				X		E		N			203.00
9000	4252	D	E			F		DISC				X		E		N			-203.00
9000	4902	C	E					DISC				X		E		N			188,234.04
															Line Number Total:				188,031.04
9502	4801	D	E											E		N	1		-520,390.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	C	E											E		N			384,956.35
9502	4881	C	E											E		N			384,956.35
9502	4901	C	E											E		N	1		83,585.15
															Line Number Total:				333,107.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-45,528.13
7240	4801	C	B									X		E		N	1		3,007,937.96
7240	4901	C	B									X		E		N	1		4,635,162.09
															Line Number Total:				7,597,571.92
7320	4902	C	E					DISC				X		E		N			-6,058,747.04
7340	4801	C	B									X		E		N	1		-3,007,937.96
7340	4801	C	E									X		E		N	1		99,969.60
7340	4801	D	E									X		E		N	1		-49,007.48
7340	4871	D	E									X		E		N			-953,137.89
7340	4881	C	E									X		E		N			1,526,062.97
7340	4901	C	B									X		E		N	1		-4,635,162.09
7340	4901	C	E									X		E		N	1		323,503.41
7340	4902	C	E					DISC				X		E		N			6,058,747.04
															Line Number Total:				-636,962.40
7410	4251	D	B			F		DISC				X		E		N	1		45,528.13
7410	4251	D	E			F		DISC				X		E		N	1		-47,004.15
															Line Number Total:				-1,476.02
7440	4251	D	E			F		DISC						E		N	1		-47,004.15
7440	4801	C	E											E		N	1		99,969.60
7440	4801	D	E											E		N	1		-49,007.48
7440	4871	D	E											E		N			-953,137.89
7440	4881	C	E											E		N			1,526,062.97
7440	4901	C	E											E		N	1		323,503.41
															Line Number Total:				900,386.46
8693	4902	C	E					DISC				X		E		N			6,058,747.04
8800	4252	C	E			F		DISC				X		E		N			1,476.02
8896	4252	C	E			F		DISC				X		E		N			-1,476.02
9000	4252	C	E			F		DISC				X		E		N			1,476.02
9000	4902	C	E					DISC				X		E		N			6,058,747.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,060,223.06
9502	4801	C	E											E		N	1		99,969.60
9502	4801	D	E											E		N	1		-49,007.48
9502	4871	D	E											E		N			-953,137.89
9502	4881	C	E											E		N			1,526,062.97
9502	4901	C	E											E		N	1		323,503.41
															Line Number Total:				947,390.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,511,055.37
1000	4802	C	E					DISC				X		U		Y	1		741.18
1000	4901	C	E									X		U		Y	1		4,995,249.24
1000	4902	C	E					DISC				X		U		Y			75,565,031.18
															Line Number Total:				89,072,076.97
2398	4610	C	E											U		Y			-125,939.64
4000	4119	D	E	P				DISC				X	X	U		Y	1		85,766,000.00
5800	4252	D	E			F		DISC				X		U		Y			2,727,016.11
5810	4251	D	E			F		DISC				X		U		Y	1		705,000.50
7320	4802	C	E					DISC				X		U		Y	1		-741.18
7320	4902	C	E					DISC				X		U		Y			-75,565,031.18
															Line Number Total:				-75,565,772.36
7440	4251	D	E			F		DISC						U		Y	1		-705,000.50
7440	4801	C	E											U		Y	1		8,511,055.37
7440	4901	C	E											U		Y	1		4,995,249.24
															Line Number Total:				12,801,304.11
8690	4802	C	E					DISC				X		U		Y	1		741.18
8690	4902	C	E					DISC				X		U		Y			75,565,031.18
															Line Number Total:				75,565,772.36
8800	4252	D	E			F		DISC				X		U		Y			-2,727,016.11
9000	4252	D	E			F		DISC				X		U		Y			-2,727,016.11
9000	4802	C	E					DISC				X		U		Y	1		741.18
9000	4902	C	E					DISC				X		U		Y			75,565,031.18
															Line Number Total:				72,838,756.25
9502	4801	C	E											U		Y	1		8,511,055.37
9502	4901	C	E											U		Y	1		4,995,249.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	13,506,304.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		8,882.44
1000	4902	C	E					DISC	NEW			X			U		N			1,384,101.17
																Line Number Total:				1,392,983.61
2140	4201	D	B												U		N	1		5,000,000.00
2440	4610	C	E												U		N			3,607,016.39
7320	4902	C	E					DISC	NEW			X			U		N			-1,384,101.17
7440	4801	C	E												U		N	1		8,882.44
8690	4902	C	E					DISC	NEW			X			U		N			1,384,101.17
9000	4902	C	E					DISC	NEW			X			U		N			1,384,101.17
9502	4801	C	E												U		N	1		8,882.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,690,092.72
1000	4801	C	E									X		U		N	2		2,636,473.57
1000	4901	C	B									X		U		N	2		-1,027,395.52
1000	4901	D	B									X		U		N	2		923.80
1000	4901	C	E									X		U		N	2		17,914.81
1000	4902	C	E					DISC	NEW			X		U		N			1,081,223.07
															Line Number Total:				1,019,047.01
2140	4201	D	B											U		N	2		517,391.07
2140	4221	D	B			F		DISC				X		U		N	2		1,276,589.84
2140	4251	D	B			E		DISC				X		U		N	2		430,767.27
2140	4251	D	B			F		DISC				X		U		N	2		1,439,674.72
2140	4801	C	B									X		U		N	2		-1,690,092.72
2140	4901	C	B									X		U		N	2		-1,027,395.52
2140	4901	D	B									X		U		N	2		923.80
															Line Number Total:				947,858.46
2440	4450	C	E											U		N			122,117.49
2440	4610	C	E											U		N			947,856.66
															Line Number Total:				1,069,974.15
5800	4252	D	E			F		DISC				X		U		N			942,523.39
5810	4221	D	B			F		DISC				X		U		N	2		-1,276,589.84
5810	4221	D	E			F		DISC				X		U		N	2		2,611,730.30
5810	4251	D	B			E		DISC				X		U		N	2		-430,767.27
5810	4251	D	B			F		DISC				X		U		N	2		-1,439,674.72
5810	4251	D	E			E		DISC				X		U		N	2		430,767.27
5810	4251	D	E			F		DISC				X		U		N	2		303,173.57
															Line Number Total:				198,639.31
7240	4221	D	B			F		DISC				X		U		N	2		-1,276,589.84
7240	4251	D	B			E		DISC				X		U		N	2		-430,767.27
7240	4251	D	B			F		DISC				X		U		N	2		-1,439,674.72
7240	4801	C	B									X		U		N	2		1,690,092.72
7240	4901	C	B									X		U		N	2		1,027,395.52
7240	4901	D	B									X		U		N	2		-923.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-430,467.39
7320	4902	C	E					DISC	NEW			X		U		N			-1,081,223.07
															Line Number Total:				-1,081,223.07
7440	4221	D	E			F		DISC						U		N	2		-2,611,730.30
7440	4251	D	E			E		DISC						U		N	2		-430,767.27
7440	4251	D	E			F		DISC						U		N	2		-303,173.57
7440	4801	C	E											U		N	2		2,636,473.57
7440	4901	C	E											U		N	2		17,914.81
															Line Number Total:				-691,282.76
8690	4902	C	E					DISC	NEW			X		U		N			969,050.94
8693	4902	C	E					DISC	BAL			X		U		N			112,172.13
8800	4252	D	E			F		DISC				X		U		N			-942,523.39
9000	4252	D	E			F		DISC				X		U		N			-942,523.39
9000	4902	C	E					DISC	NEW			X		U		N			1,081,223.07
															Line Number Total:				138,699.68
9502	4801	C	E											U		N	2		2,636,473.57
9502	4901	C	E											U		N	2		17,914.81
															Line Number Total:				2,654,388.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-103,286.00
1000	4801	C	E									X		U		N	2		102,822.57
1000	4901	C	E									X		U		N	2		21,140.56
1000	4902	C	E					DISC	NEW			X		U		N			142,811.19
															Line Number Total:				163,488.32
2140	4201	D	B											U		N	2		1,981,839.90
2140	4801	C	B									X		U		N	2		-103,286.00
															Line Number Total:				1,878,553.90
2440	4450	C	E											U		N			2,154,416.81
2440	4610	C	E											U		N			45,927.68
															Line Number Total:				2,200,344.49
5800	4252	D	E			F		DISC				X		U		N			485,278.91
7240	4801	C	B									X		U		N	2		103,286.00
7320	4902	C	E					DISC	NEW			X		U		N			-142,811.19
															Line Number Total:				-142,811.19
7440	4801	C	E											U		N	2		102,822.57
7440	4901	C	E											U		N	2		21,140.56
															Line Number Total:				123,963.13
8690	4902	C	E					DISC	NEW			X		U		N			139,525.19
8693	4902	C	E					DISC	BAL			X		U		N			3,286.00
8800	4252	D	E			F		DISC				X		U		N			-485,278.91
9000	4252	D	E			F		DISC				X		U		N			-485,278.91
9000	4902	C	E					DISC	NEW			X		U		N			142,811.19
															Line Number Total:				-342,467.72
9502	4801	C	E											U		N	2		102,822.57
9502	4901	C	E											U		N	2		21,140.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	123,963.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /13 -0803 -000-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,126,724.81
1000	4902	C	E					DISC				X			U		N			3,891,843.79
																Line Number Total:				5,018,568.60
2440	4610	C	E												U		N			17,481,431.40
4000	4119	D	E	P				DISC				X		X	U		N	1		22,500,000.00
7320	4902	C	E					DISC				X			U		N			-3,891,843.79
7440	4801	C	E												U		N	1		1,126,724.81
8690	4902	C	E					DISC				X			U		N			3,891,843.79
9000	4902	C	E					DISC				X			U		N			3,891,843.79
9502	4801	C	E												U		N	1		1,126,724.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	96,666,164.51
2140	Unobligated balance carried forward, start of year	7,826,412.36
2398	Unobligated balance expiring or withdrawn	-125,939.64
2440	Unobligated balance carried forward, end of year	24,358,766.43
4000	Appropriation	108,266,000.00
5800	Offsetting collections (cash)	4,154,818.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	903,639.81
7240	Obligated balance, start of year	11,135,096.10
7320	Total outlays (gross)	-88,463,459.67
7340	Adjustments in expired accounts (net)	-3,632,140.77
7410	Change in uncollected customer payments from Federal sources (expired)	55,596.98
7440	Obligated balance, end of year	14,857,617.34
8690	Outlays from new discretionary authority	81,950,293.45
8693	Outlays from discretionary balances	6,513,166.22
8800	Federal sources	-4,153,545.39
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,273.02
9000	Outlays	84,309,914.28
9502	Unpaid obligation, end of year	18,962,937.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		163,407.65
7320	4902	C	E					DISC				X		E		N			-198.65
7340	4801	C	B									X		E		N	1		-163,407.65
7340	4801	C	E									X		E		N	1		163,209.00
7340	4871	D	E									X		E		N			-163,209.00
7340	4902	C	E					DISC				X		E		N			198.65
															Line Number Total:				-163,209.00
7440	4801	C	E											E		N	1		163,209.00
7440	4871	D	E											E		N			-163,209.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			198.65
9000	4902	C	E					DISC				X		E		N			198.65
9502	4801	C	E											E		N	1		163,209.00
9502	4871	D	E											E		N			-163,209.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		267,234.44
7240	4901	D	B									X		E			N	1		-241.11
																Line Number Total:				266,993.33
7320	4902	C	E					DISC				X		E			N			-197.08
7340	4801	C	B									X		E			N	1		-267,234.44
7340	4801	C	E									X		E			N	1		266,677.82
7340	4871	D	E									X		E			N			-266,595.48
7340	4881	C	E									X		E			N			376.96
7340	4901	D	B									X		E			N	1		241.11
7340	4901	C	E									X		E			N	1		118.43
7340	4902	C	E					DISC				X		E			N			197.08
																Line Number Total:				-266,218.52
7440	4801	C	E											E			N	1		266,677.82
7440	4871	D	E											E			N			-266,595.48
7440	4881	C	E											E			N			376.96
7440	4901	C	E											E			N	1		118.43
																Line Number Total:				577.73
8693	4902	C	E					DISC				X		E			N			197.08
9000	4902	C	E					DISC				X		E			N			197.08
9502	4801	C	E											E			N	1		266,677.82
9502	4871	D	E											E			N			-266,595.48
9502	4881	C	E											E			N			376.96
9502	4901	C	E											E			N	1		118.43
																Line Number Total:				577.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		165,004.43
7240	4901	C	B									X		E		N	1		2,271.80
															Line Number Total:				167,276.23
7320	4902	C	E					DISC				X		E		N			-39,289.95
7340	4801	C	B									X		E		N	1		-165,004.43
7340	4801	C	E									X		E		N	1		109,815.27
7340	4871	D	E									X		E		N			-90,134.09
7340	4881	C	E									X		E		N			77,952.34
7340	4901	C	B									X		E		N	1		-2,271.80
7340	4901	C	E									X		E		N	1		18,171.01
7340	4902	C	E					DISC				X		E		N			39,289.95
															Line Number Total:				-12,181.75
7440	4801	C	E											E		N	1		109,815.27
7440	4871	D	E											E		N			-90,134.09
7440	4881	C	E											E		N			77,952.34
7440	4901	C	E											E		N	1		18,171.01
															Line Number Total:				115,804.53
8693	4902	C	E					DISC				X		E		N			39,289.95
9000	4902	C	E					DISC				X		E		N			39,289.95
9502	4801	C	E											E		N	1		109,815.27
9502	4871	D	E											E		N			-90,134.09
9502	4881	C	E											E		N			77,952.34
9502	4901	C	E											E		N	1		18,171.01
															Line Number Total:				115,804.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		152,905.29
7240	4901	C	B									X		E			N	1		4,809.10
																Line Number Total:				157,714.39
7320	4902	C	E					DISC				X		E			N			-15,110.10
7340	4801	C	B									X		E			N	1		-152,905.29
7340	4801	C	E									X		E			N	1		136,729.59
7340	4871	D	E									X		E			N			-54,393.95
7340	4881	C	E									X		E			N			4,030.26
7340	4901	C	B									X		E			N	1		-4,809.10
7340	4901	C	E									X		E			N	1		5,874.70
7340	4902	C	E					DISC				X		E			N			15,110.10
																Line Number Total:				-50,363.69
7440	4801	C	E											E			N	1		136,729.59
7440	4871	D	E											E			N			-54,393.95
7440	4881	C	E											E			N			4,030.26
7440	4901	C	E											E			N	1		5,874.70
																Line Number Total:				92,240.60
8693	4902	C	E					DISC				X		E			N			15,110.10
9000	4902	C	E					DISC				X		E			N			15,110.10
9502	4801	C	E											E			N	1		136,729.59
9502	4871	D	E											E			N			-54,393.95
9502	4881	C	E											E			N			4,030.26
9502	4901	C	E											E			N	1		5,874.70
																Line Number Total:				92,240.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-62,521.56
7240	4251	D	B			F		DISC				X		E		N	1		-489,626.43
7240	4801	C	B									X		E		N	1		762,188.37
7240	4901	C	B									X		E		N	1		1,890,628.42
															Line Number Total:				2,100,668.80
7320	4902	C	E					DISC				X		E		N			-2,699,006.78
7340	4801	C	B									X		E		N	1		-762,188.37
7340	4801	D	E									X		E		N	1		-67,394.36
7340	4871	D	E									X		E		N			-679,294.06
7340	4881	C	E									X		E		N			857,988.70
7340	4901	C	B									X		E		N	1		-1,890,628.42
7340	4901	C	E									X		E		N	1		21,204.37
7340	4902	C	E					DISC				X		E		N			2,699,006.78
															Line Number Total:				178,694.64
7410	4221	D	B			F		DISC				X		E		N	1		62,521.56
7410	4221	D	E			F		DISC				X		E		N	1		-1,391.10
7410	4251	D	B			F		DISC				X		E		N	1		489,626.43
															Line Number Total:				550,756.89
7440	4221	D	E			F		DISC						E		N	1		-1,391.10
7440	4801	D	E											E		N	1		-67,394.36
7440	4871	D	E											E		N			-679,294.06
7440	4881	C	E											E		N			857,988.70
7440	4901	C	E											E		N	1		21,204.37
															Line Number Total:				131,113.55
8693	4902	C	E					DISC				X		E		N			2,699,006.78
8800	4252	D	E			F		DISC				X		E		N			-554,533.18
8896	4252	D	E			F		DISC				X		E		N			554,533.18
9000	4252	D	E			F		DISC				X		E		N			-554,533.18
9000	4902	C	E					DISC				X		E		N			2,699,006.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,144,473.60
9502	4801	D	E											E		N	1		-67,394.36
9502	4871	D	E											E		N			-679,294.06
9502	4881	C	E											E		N			857,988.70
9502	4901	C	E											E		N	1		21,204.37
															Line Number Total:				132,504.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,699,695.35
1000	4802	C	E					DISC				X		U		Y	1		977.70
1000	4901	C	E									X		U		Y	1		2,932,994.87
1000	4902	C	E					DISC				X		U		Y			40,630,608.46
															Line Number Total:				45,264,276.38
2398	4610	C	E											U		Y			-335,939.79
4000	4119	D	E	P				DISC				X	X	U		Y	1		41,620,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,328,120.86
5810	4221	D	E			F		DISC				X		U		Y	1		70,031.61
5810	4251	D	E			F		DISC				X		U		Y	1		582,063.70
															Line Number Total:				652,095.31
7320	4802	C	E					DISC				X		U		Y	1		-977.70
7320	4902	C	E					DISC				X		U		Y			-40,630,608.46
															Line Number Total:				-40,631,586.16
7440	4221	D	E			F		DISC						U		Y	1		-70,031.61
7440	4251	D	E			F		DISC						U		Y	1		-582,063.70
7440	4801	C	E											U		Y	1		1,699,695.35
7440	4901	C	E											U		Y	1		2,932,994.87
															Line Number Total:				3,980,594.91
8690	4802	C	E					DISC				X		U		Y	1		977.70
8690	4902	C	E					DISC				X		U		Y			40,630,608.46
															Line Number Total:				40,631,586.16
8800	4252	D	E			F		DISC				X		U		Y			-3,328,120.86
9000	4252	D	E			F		DISC				X		U		Y			-3,328,120.86
9000	4802	C	E					DISC				X		U		Y	1		977.70
9000	4902	C	E					DISC				X		U		Y			40,630,608.46
															Line Number Total:				37,303,465.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		1,699,695.35
9502	4901	C	E											U		Y	1		2,932,994.87
															Line Number Total:				4,632,690.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	45,264,276.38
2398	Unobligated balance expiring or withdrawn	-335,939.79
4000	Appropriation	41,620,000.00
5800	Offsetting collections (cash)	3,328,120.86
5810	Change in uncollected customer payments from Federal sources (unexpired)	652,095.31
7240	Obligated balance, start of year	2,856,060.40
7320	Total outlays (gross)	-43,385,388.72
7340	Adjustments in expired accounts (net)	-313,278.32
7410	Change in uncollected customer payments from Federal sources (expired)	550,756.89
7440	Obligated balance, end of year	4,320,331.32
8690	Outlays from new discretionary authority	40,631,586.16
8693	Outlays from discretionary balances	2,753,802.56
8800	Federal sources	-3,882,654.04
8896	Portion of offsetting collections (cash) credited to expired accounts	554,533.18
9000	Outlays	39,502,734.68
9502	Unpaid obligation, end of year	4,973,817.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		688,952.28
7320	4902	C	E					DISC				X		E		N			-329,043.20
7340	4801	C	B									X		E		N	1		-688,952.28
7340	4801	C	E									X		E		N	1		359,909.08
7340	4871	D	E									X		E		N			-447,388.25
7340	4881	C	E									X		E		N			87,479.17
7340	4902	C	E					DISC				X		E		N			329,043.20
																Line Number Total:			-359,909.08
7440	4801	C	E											E		N	1		359,909.08
7440	4871	D	E											E		N			-447,388.25
7440	4881	C	E											E		N			87,479.17
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			329,043.20
9000	4902	C	E					DISC				X		E		N			329,043.20
9502	4801	C	E											E		N	1		359,909.08
9502	4871	D	E											E		N			-447,388.25
9502	4881	C	E											E		N			87,479.17
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		919,963.22
7240	4901	C	B									X		E		N	1		1,308.00
															Line Number Total:				921,271.22
7320	4802	D	E					DISC				X		E		N	1		0.20
7320	4902	C	E					DISC				X		E		N			-443,727.38
															Line Number Total:				-443,727.18
7340	4801	C	B									X		E		N	1		-919,963.22
7340	4801	C	E									X		E		N	1		476,236.04
7340	4802	D	E					DISC				X		E		N	1		-0.20
7340	4871	D	E									X		E		N			-486,512.17
7340	4881	C	E									X		E		N			214,005.30
7340	4901	C	B									X		E		N	1		-1,308.00
7340	4901	C	E									X		E		N	1		1,308.00
7340	4902	C	E					DISC				X		E		N			443,727.38
															Line Number Total:				-272,506.87
7440	4801	C	E											E		N	1		476,236.04
7440	4871	D	E											E		N			-486,512.17
7440	4881	C	E											E		N			214,005.30
7440	4901	C	E											E		N	1		1,308.00
															Line Number Total:				205,037.17
8693	4802	D	E					DISC				X		E		N	1		-0.20
8693	4902	C	E					DISC				X		E		N			443,727.38
															Line Number Total:				443,727.18
9000	4802	D	E					DISC				X		E		N	1		-0.20
9000	4902	C	E					DISC				X		E		N			443,727.38
															Line Number Total:				443,727.18
9502	4801	C	E											E		N	1		476,236.04
9502	4871	D	E											E		N			-486,512.17
9502	4881	C	E											E		N			214,005.30
9502	4901	C	E											E		N	1		1,308.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	205,037.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,491,088.18
7240	4901	C	B									X		E		N	1		4,586.37
															Line Number Total:				3,495,674.55
7320	4802	C	B					DISC				X		E		N	1		11,491.56
7320	4902	C	E					DISC				X		E		N			-1,769,813.85
															Line Number Total:				-1,758,322.29
7340	4801	C	B									X		E		N	1		-3,491,088.18
7340	4801	C	E									X		E		N	1		1,692,387.26
7340	4802	C	B					DISC				X		E		N	1		-11,491.56
7340	4871	D	E									X		E		N			-697,904.98
7340	4881	C	E									X		E		N			236,074.85
7340	4901	C	B									X		E		N	1		-4,586.37
7340	4901	C	E									X		E		N	1		44,965.00
7340	4902	C	E					DISC				X		E		N			1,769,813.85
															Line Number Total:				-461,830.13
7440	4801	C	E											E		N	1		1,692,387.26
7440	4871	D	E											E		N			-697,904.98
7440	4881	C	E											E		N			236,074.85
7440	4901	C	E											E		N	1		44,965.00
															Line Number Total:				1,275,522.13
8693	4802	C	B					DISC				X		E		N	1		-11,491.56
8693	4902	C	E					DISC				X		E		N			1,769,813.85
															Line Number Total:				1,758,322.29
8800	4252	D	E			F		DISC				X		E		N			-20,000.00
8896	4252	D	E			F		DISC				X		E		N			20,000.00
9000	4252	D	E			F		DISC				X		E		N			-20,000.00
9000	4802	C	B					DISC				X		E		N	1		-11,491.56
9000	4902	C	E					DISC				X		E		N			1,769,813.85
															Line Number Total:				1,738,322.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		1,692,387.26
9502	4871	D	E											E		N			-697,904.98
9502	4881	C	E											E		N			236,074.85
9502	4901	C	E											E		N	1		44,965.00
															Line Number Total:				1,275,522.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,567,699.19
7240	4901	C	B									X		E		N	1		132,358.68
															Line Number Total:				7,700,057.87
7320	4802	C	B					DISC				X		E		N	1		9,550.00
7320	4902	C	E					DISC				X		E		N			-4,363,079.87
															Line Number Total:				-4,353,529.87
7340	4801	C	B									X		E		N	1		-7,567,699.19
7340	4801	C	E									X		E		N	1		3,250,658.05
7340	4802	C	B					DISC				X		E		N	1		-9,550.00
7340	4871	D	E									X		E		N			-896,423.26
7340	4881	C	E									X		E		N			546,788.44
7340	4901	C	B									X		E		N	1		-132,358.68
7340	4901	C	E									X		E		N	1		95,869.95
7340	4902	C	E					DISC				X		E		N			4,363,079.87
															Line Number Total:				-349,634.82
7440	4801	C	E											E		N	1		3,250,658.05
7440	4871	D	E											E		N			-896,423.26
7440	4881	C	E											E		N			546,788.44
7440	4901	C	E											E		N	1		95,869.95
															Line Number Total:				2,996,893.18
8693	4802	C	B					DISC				X		E		N	1		-9,550.00
8693	4902	C	E					DISC				X		E		N			4,363,079.87
															Line Number Total:				4,353,529.87
9000	4802	C	B					DISC				X		E		N	1		-9,550.00
9000	4902	C	E					DISC				X		E		N			4,363,079.87
															Line Number Total:				4,353,529.87
9502	4801	C	E											E		N	1		3,250,658.05
9502	4871	D	E											E		N			-896,423.26
9502	4881	C	E											E		N			546,788.44
9502	4901	C	E											E		N	1		95,869.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,996,893.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-71,467.87
7240	4251	D	B			F		DISC				X		E		N	1		-37,432.00
7240	4801	C	B									X		E		N	1		11,657,629.91
7240	4901	C	B									X		E		N	1		4,339,711.32
															Line Number Total:				15,888,441.36
7320	4802	D	B					DISC				X		E		N	1		-1,257.04
7320	4802	C	E					DISC				X		E		N	1		-542.96
7320	4902	C	E					DISC				X		E		N			-10,124,659.75
															Line Number Total:				-10,126,459.75
7340	4801	C	B									X		E		N	1		-11,657,629.91
7340	4801	C	E									X		E		N	1		3,340,295.63
7340	4802	D	B					DISC				X		E		N	1		1,257.04
7340	4802	C	E					DISC				X		E		N	1		542.96
7340	4871	D	E									X		E		N			-1,336,073.36
7340	4881	C	E									X		E		N			3,880,502.17
7340	4901	C	B									X		E		N	1		-4,339,711.32
7340	4901	C	E									X		E		N	1		5,551.46
7340	4902	C	E					DISC				X		E		N			10,124,659.75
															Line Number Total:				19,394.42
7410	4221	D	B			F		DISC				X		E		N	1		71,467.87
7410	4251	D	B			F		DISC				X		E		N	1		37,432.00
															Line Number Total:				108,899.87
7440	4801	C	E											E		N	1		3,340,295.63
7440	4871	D	E											E		N			-1,336,073.36
7440	4881	C	E											E		N			3,880,502.17
7440	4901	C	E											E		N	1		5,551.46
															Line Number Total:				5,890,275.90
8693	4802	D	B					DISC				X		E		N	1		1,257.04
8693	4802	C	E					DISC				X		E		N	1		542.96
8693	4902	C	E					DISC				X		E		N			10,124,659.75
															Line Number Total:				10,126,459.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E			N			-118,134.58
8896	4252	D	E			F		DISC				X		E			N			118,134.58
9000	4252	D	E			F		DISC				X		E			N			-118,134.58
9000	4802	D	B					DISC				X		E			N	1		1,257.04
9000	4802	C	E					DISC				X		E			N	1		542.96
9000	4902	C	E					DISC				X		E			N			10,124,659.75
																Line Number Total:				10,008,325.17
9502	4801	C	E											E			N	1		3,340,295.63
9502	4871	D	E											E			N			-1,336,073.36
9502	4881	C	E											E			N			3,880,502.17
9502	4901	C	E											E			N	1		5,551.46
																Line Number Total:				5,890,275.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		13,070,195.15
1000	4802	C	E					DISC				X		U		Y	1		7,304.84
1000	4901	C	E									X		U		Y	1		3,938,921.47
1000	4902	C	E					DISC				X		U		Y			63,138,049.86
															Line Number Total:				80,154,471.32
2398	4610	C	E											U		Y			-610,245.07
4000	4119	D	E	P				DISC				X	X	U		Y	1		79,500,000.00
5800	4252	D	E			F		DISC				X		U		Y			293,032.49
5810	4221	D	E			F		DISC				X		U		Y	1		917,945.65
5810	4251	D	E			F		DISC				X		U		Y	1		53,738.25
															Line Number Total:				971,683.90
7320	4802	C	E					DISC				X		U		Y	1		-7,304.84
7320	4902	C	E					DISC				X		U		Y			-63,138,049.86
															Line Number Total:				-63,145,354.70
7440	4221	D	E			F		DISC						U		Y	1		-917,945.65
7440	4251	D	E			F		DISC						U		Y	1		-53,738.25
7440	4801	C	E											U		Y	1		13,070,195.15
7440	4901	C	E											U		Y	1		3,938,921.47
															Line Number Total:				16,037,432.72
8690	4802	C	E					DISC				X		U		Y	1		7,304.84
8690	4902	C	E					DISC				X		U		Y			63,138,049.86
															Line Number Total:				63,145,354.70
8800	4252	D	E			F		DISC				X		U		Y			-293,032.49
9000	4252	D	E			F		DISC				X		U		Y			-293,032.49
9000	4802	C	E					DISC				X		U		Y	1		7,304.84
9000	4902	C	E					DISC				X		U		Y			63,138,049.86
															Line Number Total:				62,852,322.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		13,070,195.15
9502	4901	C	E											U		Y	1		3,938,921.47
															Line Number Total:				17,009,116.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		500,000.00
2440	4610	C	E											U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B									X		U		N	7		6,218.86
1000	4902	D	E					DISC	BAL			X		U		N			-6,218.86
															Line Number Total:				0.00
2140	4201	C	B											U		N	7		-5,138.40
2140	4901	D	B									X		U		N	7		6,218.86
															Line Number Total:				1,080.46
2440	4610	C	E											U		N			1,080.46
7240	4901	D	B									X		U		N	7		-6,218.86
7320	4902	D	E					DISC	BAL			X		U		N			6,218.86
8693	4902	D	E					DISC	BAL			X		U		N			-6,218.86
9000	4902	D	E					DISC	BAL			X		U		N			-6,218.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	80,154,471.32
2140	Unobligated balance carried forward, start of year	501,080.46
2398	Unobligated balance expiring or withdrawn	-610,245.07
2440	Unobligated balance carried forward, end of year	501,080.46
4000	Appropriation	79,500,000.00
5800	Offsetting collections (cash)	293,032.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	971,683.90
7240	Obligated balance, start of year	28,688,178.42
7320	Total outlays (gross)	-80,150,218.13
7340	Adjustments in expired accounts (net)	-1,424,486.48
7410	Change in uncollected customer payments from Federal sources (expired)	108,899.87
7440	Obligated balance, end of year	26,405,161.10
8690	Outlays from new discretionary authority	63,145,354.70
8693	Outlays from discretionary balances	17,004,863.43
8800	Federal sources	-431,167.07
8896	Portion of offsetting collections (cash) credited to expired accounts	138,134.58
9000	Outlays	79,719,051.06
9502	Unpaid obligation, end of year	27,376,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		224,745.90
7240	4901	C	B									X		E		N	1		15,301.83
															Line Number Total:				240,047.73
7320	4802	D	B					DISC				X		E		N	1		-5,000.00
7320	4902	C	E					DISC				X		E		N			-19,977.46
7320	4902	D	E					DISC				X		E		N			5,500.00
															Line Number Total:				-19,477.46
7340	4801	C	B									X		E		N	1		-224,745.90
7340	4801	C	E									X		E		N	1		213,823.53
7340	4802	D	B					DISC				X		E		N	1		5,000.00
7340	4871	D	E									X		E		N			-226,123.96
7340	4881	C	E									X		E		N			12,300.43
7340	4901	C	B									X		E		N	1		-15,301.83
7340	4902	C	E					DISC				X		E		N			19,977.46
7340	4902	D	E					DISC				X		E		N			-5,500.00
															Line Number Total:				-220,570.27
7440	4801	C	E											E		N	1		213,823.53
7440	4871	D	E											E		N			-226,123.96
7440	4881	C	E											E		N			12,300.43
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		5,000.00
8693	4902	C	E					DISC				X		E		N			19,977.46
8693	4902	D	E					DISC				X		E		N			-5,500.00
															Line Number Total:				19,477.46
8840	4252	C	E			E		DISC				X		E		N			5,500.00
8896	4252	C	E			E		DISC				X		E		N			-5,500.00
9000	4252	C	E			E		DISC				X		E		N			5,500.00
9000	4802	D	B					DISC				X		E		N	1		5,000.00
9000	4902	C	E					DISC				X		E		N			19,977.46
9000	4902	D	E					DISC				X		E		N			-5,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				24,977.46
9502	4801	C	E											E		N	1		213,823.53
9502	4871	D	E											E		N			-226,123.96
9502	4881	C	E											E		N			12,300.43
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-26,699.11
7240	4801	C	B									X		E		N	1		131,294.39
7240	4901	C	B									X		E		N	1		2,542.13
															Line Number Total:				107,137.41
7320	4902	C	E					DISC				X		E		N			-11,928.25
7340	4801	C	B									X		E		N	1		-131,294.39
7340	4801	C	E									X		E		N	1		127,630.33
7340	4801	D	E									X		E		N	1		-6,363.18
7340	4871	D	E									X		E		N			-111,148.01
7340	4881	C	E									X		E		N			28,897.54
7340	4901	C	B									X		E		N	1		-2,542.13
7340	4901	C	E									X		E		N	1		641.12
7340	4902	C	E					DISC				X		E		N			11,928.25
															Line Number Total:				-82,250.47
7410	4251	D	B			E		DISC				X		E		N	1		26,699.11
7440	4801	C	E											E		N	1		127,630.33
7440	4801	D	E											E		N	1		-6,363.18
7440	4871	D	E											E		N			-111,148.01
7440	4881	C	E											E		N			28,897.54
7440	4901	C	E											E		N	1		641.12
															Line Number Total:				39,657.80
8693	4902	C	E					DISC				X		E		N			11,928.25
8800	4252	D	E			F		DISC				X		E		N			-26,699.11
8896	4252	D	E			F		DISC				X		E		N			26,699.11
9000	4252	D	E			F		DISC				X		E		N			-26,699.11
9000	4902	C	E					DISC				X		E		N			11,928.25
															Line Number Total:				-14,770.86
9502	4801	C	E											E		N	1		127,630.33
9502	4801	D	E											E		N	1		-6,363.18
9502	4871	D	E											E		N			-111,148.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			28,897.54
9502	4901	C	E											E		N	1		641.12
															Line Number Total:				39,657.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-49,780.25
7240	4801	C	B									X		E		N	1		311,394.03
7240	4901	C	B									X		E		N	1		5,821.69
7240	4901	D	B									X		E		N	1		-1,609.63
															Line Number Total:				265,825.84
7320	4802	D	B					DISC				X		E		N	1		-2,340.00
7320	4902	C	E					DISC				X		E		N			-94,044.25
7320	4902	D	E					DISC				X		E		N			11,848.22
															Line Number Total:				-84,536.03
7340	4801	C	B									X		E		N	1		-311,394.03
7340	4801	C	E									X		E		N	1		260,267.05
7340	4801	D	E									X		E		N	1		-51,854.05
7340	4802	D	B					DISC				X		E		N	1		2,340.00
7340	4871	D	E									X		E		N			-296,907.51
7340	4881	C	E									X		E		N			109,812.43
7340	4901	C	B									X		E		N	1		-5,821.69
7340	4901	D	B									X		E		N	1		1,609.63
7340	4901	C	E									X		E		N	1		15,516.79
7340	4902	C	E					DISC				X		E		N			94,044.25
7340	4902	D	E					DISC				X		E		N			-11,848.22
															Line Number Total:				-194,235.35
7410	4251	D	B			E		DISC				X		E		N	1		49,780.25
7440	4801	C	E											E		N	1		260,267.05
7440	4801	D	E											E		N	1		-51,854.05
7440	4871	D	E											E		N			-296,907.51
7440	4881	C	E											E		N			109,812.43
7440	4901	C	E											E		N	1		15,516.79
															Line Number Total:				36,834.71
8693	4802	D	B					DISC				X		E		N	1		2,340.00
8693	4902	C	E					DISC				X		E		N			94,044.25
8693	4902	D	E					DISC				X		E		N			-11,848.22
															Line Number Total:				84,536.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		E		N			-83,821.00
8840	4252	D	E			E		DISC				X		E		N			-10,731.00
8896	4252	D	E			E		DISC				X		E		N			10,731.00
8896	4252	D	E			F		DISC				X		E		N			83,821.00
															Line Number Total:				94,552.00
9000	4252	D	E			E		DISC				X		E		N			-10,731.00
9000	4252	D	E			F		DISC				X		E		N			-83,821.00
9000	4802	D	B					DISC				X		E		N	1		2,340.00
9000	4902	C	E					DISC				X		E		N			94,044.25
9000	4902	D	E					DISC				X		E		N			-11,848.22
															Line Number Total:				-10,015.97
9502	4801	C	E											E		N	1		260,267.05
9502	4801	D	E											E		N	1		-51,854.05
9502	4871	D	E											E		N			-296,907.51
9502	4881	C	E											E		N			109,812.43
9502	4901	C	E											E		N	1		15,516.79
															Line Number Total:				36,834.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-132,259.12
7240	4801	C	B									X		E		N	1		890,562.25
7240	4901	C	B									X		E		N	1		150,728.01
															Line Number Total:				909,031.14
7320	4802	C	B					DISC				X		E		N	1		8,150.00
7320	4902	C	E					DISC				X		E		N			-917,113.15
															Line Number Total:				-908,963.15
7340	4801	C	B									X		E		N	1		-890,562.25
7340	4801	C	E									X		E		N	1		343,264.55
7340	4801	D	E									X		E		N	1		-262,386.36
7340	4802	C	B					DISC				X		E		N	1		-8,150.00
7340	4871	D	E									X		E		N			-610,322.53
7340	4881	C	E									X		E		N			616,284.93
7340	4901	C	B									X		E		N	1		-150,728.01
7340	4901	C	E									X		E		N	1		31,051.26
7340	4902	C	E					DISC				X		E		N			917,113.15
															Line Number Total:				-14,435.26
7410	4221	D	E			F		DISC				X		E		N	1		-500.00
7410	4251	D	B			E		DISC				X		E		N	1		132,259.12
															Line Number Total:				131,759.12
7440	4221	D	E			F		DISC						E		N	1		-500.00
7440	4801	C	E											E		N	1		343,264.55
7440	4801	D	E											E		N	1		-262,386.36
7440	4871	D	E											E		N			-610,322.53
7440	4881	C	E											E		N			616,284.93
7440	4901	C	E											E		N	1		31,051.26
															Line Number Total:				117,391.85
8693	4802	C	B					DISC				X		E		N	1		-8,150.00
8693	4902	C	E					DISC				X		E		N			917,113.15
															Line Number Total:				908,963.15
8800	4252	D	E			F		DISC				X		E		N			-423,598.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		E		N			-40,017.00
8896	4252	D	E			E		DISC				X		E		N			40,017.00
8896	4252	D	E			F		DISC				X		E		N			423,598.62
															Line Number Total:				463,615.62
9000	4252	D	E			E		DISC				X		E		N			-40,017.00
9000	4252	D	E			F		DISC				X		E		N			-423,598.62
9000	4802	C	B					DISC				X		E		N	1		-8,150.00
9000	4902	C	E					DISC				X		E		N			917,113.15
															Line Number Total:				445,347.53
9502	4801	C	E											E		N	1		343,264.55
9502	4801	D	E											E		N	1		-262,386.36
9502	4871	D	E											E		N			-610,322.53
9502	4881	C	E											E		N			616,284.93
9502	4901	C	E											E		N	1		31,051.26
															Line Number Total:				117,891.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-1,302,487.09
7240	4251	D	B			F		DISC				X		E		N	1		-1,154,956.07
7240	4801	C	B									X		E		N	1		2,677,503.95
7240	4901	C	B									X		E		N	1		4,727,626.10
															Line Number Total:				4,947,686.89
7320	4802	C	B					DISC				X		E		N	1		18,160.86
7320	4902	C	E					DISC				X		E		N			-6,676,329.71
															Line Number Total:				-6,658,168.85
7340	4801	C	B									X		E		N	1		-2,677,503.95
7340	4801	D	E									X		E		N	1		-4,301,631.79
7340	4802	C	B					DISC				X		E		N	1		-18,160.86
7340	4871	D	E									X		E		N			-3,622,926.33
7340	4881	C	E									X		E		N			8,305,254.95
7340	4901	C	B									X		E		N	1		-4,727,626.10
7340	4901	C	E									X		E		N	1		198,924.73
7340	4902	C	E					DISC				X		E		N			6,676,329.71
															Line Number Total:				-167,339.64
7410	4221	D	E			F		DISC				X		E		N	1		-2,850.00
7410	4251	D	B			E		DISC				X		E		N	1		1,302,487.09
7410	4251	D	B			F		DISC				X		E		N	1		1,154,956.07
															Line Number Total:				2,454,593.16
7440	4221	D	E			F		DISC						E		N	1		-2,850.00
7440	4801	D	E											E		N	1		-4,301,631.79
7440	4871	D	E											E		N			-3,622,926.33
7440	4881	C	E											E		N			8,305,254.95
7440	4901	C	E											E		N	1		198,924.73
															Line Number Total:				576,771.56
8693	4802	C	B					DISC				X		E		N	1		-18,160.86
8693	4902	C	E					DISC				X		E		N			6,676,329.71
															Line Number Total:				6,658,168.85
8800	4252	D	E			F		DISC				X		E		N			-1,170,352.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		E		N			-1,282,271.09
8896	4252	D	E			E		DISC				X		E		N			1,282,271.09
8896	4252	D	E			F		DISC				X		E		N			1,170,352.07
															Line Number Total:				2,452,623.16
9000	4252	D	E			E		DISC				X		E		N			-1,282,271.09
9000	4252	D	E			F		DISC				X		E		N			-1,170,352.07
9000	4802	C	B					DISC				X		E		N	1		-18,160.86
9000	4902	C	E					DISC				X		E		N			6,676,329.71
															Line Number Total:				4,205,545.69
9502	4801	D	E											E		N	1		-4,301,631.79
9502	4871	D	E											E		N			-3,622,926.33
9502	4881	C	E											E		N			8,305,254.95
9502	4901	C	E											E		N	1		198,924.73
															Line Number Total:				579,621.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th 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: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /09 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		5,111,760.73
1000	4802	C	E					DISC				X		U		Y	1		14,761.80
1000	4901	C	E									X		U		Y	1		5,618,680.09
1000	4901	D	E									X		U		Y	1		-5,104.78
1000	4902	C	E					DISC				X		U		Y			127,245,148.43
															Line Number Total:				137,985,246.27
2398	4610	C	E											U		Y			-215,104.32
4000	4119	D	E	P				DISC				X	X	U		Y	1		151,565,000.00
4100	4170	C	E	P				DISC		12	1801	X		U		Y			-37,265,000.00
5800	4252	D	E			E		DISC				X		U		Y			1,888,287.19
5800	4252	D	E			F		DISC				X		U		Y			19,055,948.56
															Line Number Total:				20,944,235.75
5810	4221	D	E			F		DISC				X		U		Y	1		202,058.89
5810	4251	D	E			E		DISC				X		U		Y	1		1,519,413.86
5810	4251	D	E			F		DISC				X		U		Y	1		1,234,642.09
															Line Number Total:				2,956,114.84
7320	4802	C	E					DISC				X		U		Y	1		-14,761.80
7320	4902	C	E					DISC				X		U		Y			-127,245,148.43
															Line Number Total:				-127,259,910.23
7440	4221	D	E			F		DISC						U		Y	1		-202,058.89
7440	4251	D	E			E		DISC						U		Y	1		-1,519,413.86
7440	4251	D	E			F		DISC						U		Y	1		-1,234,642.09
7440	4801	C	E											U		Y	1		5,111,760.73
7440	4901	C	E											U		Y	1		5,618,680.09
7440	4901	D	E											U		Y	1		-5,104.78
															Line Number Total:				7,769,221.20
8690	4802	C	E					DISC				X		U		Y	1		14,761.80
8690	4902	C	E					DISC				X		U		Y			127,245,148.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				127,259,910.23
8800	4252	D	E			F		DISC				X		U		Y			-19,055,948.56
8840	4252	D	E			E		DISC				X		U		Y			-1,888,287.19
9000	4252	D	E			E		DISC				X		U		Y			-1,888,287.19
9000	4252	D	E			F		DISC				X		U		Y			-19,055,948.56
9000	4802	C	E					DISC				X		U		Y	1		14,761.80
9000	4902	C	E					DISC				X		U		Y			127,245,148.43
															Line Number Total:				106,315,674.48
9502	4801	C	E											U		Y	1		5,111,760.73
9502	4901	C	E											U		Y	1		5,618,680.09
9502	4901	D	E											U		Y	1		-5,104.78
															Line Number Total:				10,725,336.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,918,585.50
1000	4801	C	E									X		U		N	1		10,791,079.45
1000	4802	C	E					DISC	NEW			X		U		N	1		364.50
1000	4901	C	B									X		U		N	1		-4,669,153.44
1000	4901	C	E									X		U		N	1		4,012,219.94
1000	4902	C	E					DISC	NEW			X		U		N			33,861,888.33
															Line Number Total:				35,077,813.28
2140	4201	D	B											U		N	1		15,354,286.70
2140	4801	C	B									X		U		N	1		-8,918,585.50
2140	4901	C	B									X		U		N	1		-4,669,153.44
															Line Number Total:				1,766,547.76
2210	4871	D	E									X		U		N			1,083,253.17
2440	4450	C	E											U		N			6,977.05
2440	4610	C	E											U		N			5,030,010.60
															Line Number Total:				5,036,987.65
4200	4170	D	E	P				DISC		12	1801	X		U		N			37,265,000.00
7240	4801	C	B									X		U		N	1		8,918,585.50
7240	4901	C	B									X		U		N	1		4,669,153.44
															Line Number Total:				13,587,738.94
7320	4802	C	E					DISC	NEW			X		U		N	1		-364.50
7320	4902	C	E					DISC	NEW			X		U		N			-33,861,888.33
															Line Number Total:				-33,862,252.83
7440	4801	C	E											U		N	1		10,791,079.45
7440	4871	D	E											U		N			-1,083,253.17
7440	4901	C	E											U		N	1		4,012,219.94
															Line Number Total:				13,720,046.22
8690	4802	C	E					DISC	NEW			X		U		N	1		364.50
8690	4902	C	E					DISC	NEW			X		U		N			22,783,821.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				22,784,185.53
8693	4902	C	E					DISC	BAL			X		U		N			11,078,067.30
9000	4802	C	E					DISC	NEW			X		U		N	1		364.50
9000	4902	C	E					DISC	NEW			X		U		N			33,861,888.33
															Line Number Total:				33,862,252.83
9502	4801	C	E											U		N	1		10,791,079.45
9502	4871	D	E											U		N			-1,083,253.17
9502	4901	C	E											U		N	1		4,012,219.94
															Line Number Total:				13,720,046.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,000.00
1000	4901	C	B									X		U		N	7		-2,265.00
1000	4901	D	E									X		U		N	7		-34,235.00
1000	4902	C	E					DISC	NEW			X		U		N			113,246.66
															Line Number Total:				75,746.66
2140	4201	D	B											U		N	7		79,122.73
2140	4801	C	B									X		U		N	7		-1,000.00
2140	4901	C	B									X		U		N	7		-2,265.00
															Line Number Total:				75,857.73
2440	4450	C	E											U		N			3,500.00
2440	4610	D	E											U		N			-3,500.00
															Line Number Total:				0.00
4026	4114	C	E	P				DISC				X		U		N	7		-111.07
7240	4801	C	B									X		U		N	7		1,000.00
7240	4901	C	B									X		U		N	7		2,265.00
															Line Number Total:				3,265.00
7320	4902	C	E					DISC	NEW			X		U		N			-113,246.66
															Line Number Total:				-113,246.66
7440	4901	D	E											U		N	7		-34,235.00
8690	4902	C	E					DISC	NEW			X		U		N			109,246.66
8693	4902	C	E					DISC	BAL			X		U		N			4,000.00
9000	4902	C	E					DISC	NEW			X		U		N			113,246.66
															Line Number Total:				113,246.66
9502	4901	D	E											U		N	7		-34,235.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	173,138,806.21
2140	Unobligated balance carried forward, start of year	1,842,405.49
2210	Resources available from recoveries of prior year obligations	1,083,253.17
2398	Unobligated balance expiring or withdrawn	-215,104.32
2440	Unobligated balance carried forward, end of year	5,036,987.65
4000	Appropriation	151,565,000.00
4026	Appropriation (trust fund)	-111.07
4100	Transferred to other accounts [Treas Acct]	-37,265,000.00
4200	Transferred from other accounts [Treas Acct]	37,265,000.00
5800	Offsetting collections (cash)	20,944,235.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,956,114.84
7240	Obligated balance, start of year	20,060,732.95
7320	Total outlays (gross)	-168,918,483.46
7340	Adjustments in expired accounts (net)	-678,830.99
7410	Change in uncollected customer payments from Federal sources (expired)	2,662,831.64
7440	Obligated balance, end of year	22,225,688.34
8690	Outlays from new discretionary authority	150,153,342.42
8693	Outlays from discretionary balances	18,765,141.04
8800	Federal sources	-20,760,419.36
8840	Non-Federal sources	-3,215,806.28
8896	Portion of offsetting collections (cash) credited to expired accounts	3,031,989.89
9000	Outlays	144,942,257.82
9502	Unpaid obligation, end of year	25,185,153.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-169,399.31
7240	4251	D	B			E		DISC				X		E		N	1		-6,662.22
7240	4251	D	B			F		DISC				X		E		N	1		-638,901.67
7240	4801	C	B									X		E		N	1		3,524,284.55
7240	4901	C	B									X		E		N	1		189,215.51
7240	4901	D	B									X		E		N	1		-2,292.17
															Line Number Total:				2,896,244.69
7320	4802	C	B					DISC				X		E		N	1		97,865.74
7320	4902	C	E					DISC				X		E		N			-2,928,641.38
															Line Number Total:				-2,830,775.64
7340	4801	C	B									X		E		N	1		-3,524,284.55
7340	4801	C	E									X		E		N	1		1,113,033.59
7340	4802	C	B					DISC				X		E		N	1		-97,865.74
7340	4871	D	E									X		E		N			-3,283,951.10
7340	4881	C	E									X		E		N			2,170,917.51
7340	4901	C	B									X		E		N	1		-189,215.51
7340	4901	D	B									X		E		N	1		2,292.17
7340	4902	C	E					DISC				X		E		N			2,928,641.38
															Line Number Total:				-880,432.25
7410	4221	D	B			F		DISC				X		E		N	1		169,399.31
7410	4251	D	B			E		DISC				X		E		N	1		6,662.22
7410	4251	D	B			F		DISC				X		E		N	1		638,901.67
															Line Number Total:				814,963.20
7440	4801	C	E											E		N	1		1,113,033.59
7440	4871	D	E											E		N			-3,283,951.10
7440	4881	C	E											E		N			2,170,917.51
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-97,865.74
8693	4902	C	E					DISC				X		E		N			2,928,641.38
															Line Number Total:				2,830,775.64
8800	4252	D	E			F		DISC				X		E		N			-71,344.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E			E		DISC				X		E		N			179,225.99
8896	4252	C	E			E		DISC				X		E		N			-179,225.99
8896	4252	D	E			F		DISC				X		E		N			71,344.61
															Line Number Total:				-107,881.38
9000	4252	C	E			E		DISC				X		E		N			179,225.99
9000	4252	D	E			F		DISC				X		E		N			-71,344.61
9000	4802	C	B					DISC				X		E		N	1		-97,865.74
9000	4902	C	E					DISC				X		E		N			2,928,641.38
															Line Number Total:				2,938,657.02
9502	4801	C	E											E		N	1		1,113,033.59
9502	4871	D	E											E		N			-3,283,951.10
9502	4881	C	E											E		N			2,170,917.51
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,923,363.71
7240	4251	D	B			E		DISC				X		E		N	1		-59,734.62
7240	4251	D	B			F		DISC				X		E		N	1		-220,807.88
7240	4801	C	B									X		E		N	1		10,035,578.41
7240	4901	C	B									X		E		N	1		762,991.27
															Line Number Total:				8,594,663.47
7320	4802	D	B					DISC				X		E		N	1		-38,948.08
7320	4802	D	E					DISC				X		E		N	1		15,008.72
7320	4902	C	E					DISC				X		E		N			-4,874,953.23
															Line Number Total:				-4,898,892.59
7340	4801	C	B									X		E		N	1		-10,035,578.41
7340	4801	C	E									X		E		N	1		5,225,400.23
7340	4802	D	B					DISC				X		E		N	1		38,948.08
7340	4802	D	E					DISC				X		E		N	1		-15,008.72
7340	4871	D	E									X		E		N			-5,994,154.14
7340	4881	C	E									X		E		N			4,192,125.09
7340	4901	C	B									X		E		N	1		-762,991.27
7340	4901	C	E									X		E		N	1		328,661.28
7340	4902	C	E					DISC				X		E		N			4,874,953.23
															Line Number Total:				-2,147,644.63
7410	4221	D	B			F		DISC				X		E		N	1		1,923,363.71
7410	4221	D	E			F		DISC				X		E		N	1		-1,267,876.44
7410	4251	D	B			E		DISC				X		E		N	1		59,734.62
7410	4251	D	B			F		DISC				X		E		N	1		220,807.88
7410	4251	C	E			E		DISC				X		E		N	1		2,091,269.26
7410	4251	D	E			F		DISC				X		E		N	1		-2,511,762.25
															Line Number Total:				515,536.78
7440	4221	D	E			F		DISC						E		N	1		-1,267,876.44
7440	4251	C	E			E		DISC						E		N	1		2,091,269.26
7440	4251	D	E			F		DISC						E		N	1		-2,511,762.25
7440	4801	C	E											E		N	1		5,225,400.23
7440	4871	D	E											E		N			-5,994,154.14
7440	4881	C	E											E		N			4,192,125.09
7440	4901	C	E											E		N	1		328,661.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,063,663.03
8693	4802	D	B					DISC				X		E		N	1		38,948.08
8693	4802	D	E					DISC				X		E		N	1		-15,008.72
8693	4902	C	E					DISC				X		E		N			4,874,953.23
															Line Number Total:				4,898,892.59
8800	4252	D	E			F		DISC				X		E		N			-573,872.76
8840	4252	C	E			E		DISC				X		E		N			222,954.37
8896	4252	C	E			E		DISC				X		E		N			-222,954.37
8896	4252	D	E			F		DISC				X		E		N			573,872.76
															Line Number Total:				350,918.39
9000	4252	C	E			E		DISC				X		E		N			222,954.37
9000	4252	D	E			F		DISC				X		E		N			-573,872.76
9000	4802	D	B					DISC				X		E		N	1		38,948.08
9000	4802	D	E					DISC				X		E		N	1		-15,008.72
9000	4902	C	E					DISC				X		E		N			4,874,953.23
															Line Number Total:				4,547,974.20
9502	4801	C	E											E		N	1		5,225,400.23
9502	4871	D	E											E		N			-5,994,154.14
9502	4881	C	E											E		N			4,192,125.09
9502	4901	C	E											E		N	1		328,661.28
															Line Number Total:				3,752,032.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E			F		DISC				X		E		N	1		2,102,267.24
7410	4251	D	E			E		DISC				X		E		N	1		-2,102,267.24
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		2,102,267.24
7440	4251	D	E			E		DISC						E		N	1		-2,102,267.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-13,243,980.83
7240	4251	D	B			E		DISC				X		E		N	1		-122,144.52
7240	4251	D	B			F		DISC				X		E		N	1		-1,179,203.32
7240	4801	C	B									X		E		N	1		32,699,620.61
7240	4901	C	B									X		E		N	1		1,135,190.68
															Line Number Total:				19,289,482.62
7320	4802	C	B					DISC				X		E		N	1		706,967.93
7320	4802	C	E					DISC				X		E		N	1		-18,067.95
7320	4902	C	E					DISC				X		E		N			-19,315,849.84
															Line Number Total:				-18,626,949.86
7340	4801	C	B									X		E		N	1		-32,699,620.61
7340	4801	C	E									X		E		N	1		14,833,212.67
7340	4802	C	B					DISC				X		E		N	1		-706,967.93
7340	4802	C	E					DISC				X		E		N	1		18,067.95
7340	4871	D	E									X		E		N			-13,653,194.14
7340	4881	C	E									X		E		N			10,127,618.76
7340	4901	C	B									X		E		N	1		-1,135,190.68
7340	4901	C	E									X		E		N	1		1,096,543.63
7340	4902	C	E					DISC				X		E		N			19,315,849.84
															Line Number Total:				-2,803,680.51
7410	4221	D	B			F		DISC				X		E		N	1		13,243,980.83
7410	4221	D	E			F		DISC				X		E		N	1		-3,485,652.31
7410	4251	D	B			E		DISC				X		E		N	1		122,144.52
7410	4251	D	B			F		DISC				X		E		N	1		1,179,203.32
7410	4251	C	E			E		DISC				X		E		N	1		1,448,558.10
7410	4251	D	E			F		DISC				X		E		N	1		-1,630,407.81
															Line Number Total:				10,877,826.65
7440	4221	D	E			F		DISC						E		N	1		-3,485,652.31
7440	4251	C	E			E		DISC						E		N	1		1,448,558.10
7440	4251	D	E			F		DISC						E		N	1		-1,630,407.81
7440	4801	C	E											E		N	1		14,833,212.67
7440	4871	D	E											E		N			-13,653,194.14
7440	4881	C	E											E		N			10,127,618.76
7440	4901	C	E											E		N	1		1,096,543.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,736,678.90
8693	4802	C	B					DISC				X		E		N	1		-706,967.93
8693	4802	C	E					DISC				X		E		N	1		18,067.95
8693	4902	C	E					DISC				X		E		N			19,315,849.84
															Line Number Total:				18,626,949.86
8800	4252	D	E			F		DISC				X		E		N			-10,608,049.42
8840	4252	D	E			E		DISC				X		E		N			-388.27
8896	4252	D	E			E		DISC				X		E		N			388.27
8896	4252	D	E			F		DISC				X		E		N			10,608,049.42
															Line Number Total:				10,608,437.69
9000	4252	D	E			E		DISC				X		E		N			-388.27
9000	4252	D	E			F		DISC				X		E		N			-10,608,049.42
9000	4802	C	B					DISC				X		E		N	1		-706,967.93
9000	4802	C	E					DISC				X		E		N	1		18,067.95
9000	4902	C	E					DISC				X		E		N			19,315,849.84
															Line Number Total:				8,018,512.17
9502	4801	C	E											E		N	1		14,833,212.67
9502	4871	D	E											E		N			-13,653,194.14
9502	4881	C	E											E		N			10,127,618.76
9502	4901	C	E											E		N	1		1,096,543.63
															Line Number Total:				12,404,180.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E			F		DISC				X		E		N	1		1,474,367.30
7410	4251	D	E			E		DISC				X		E		N	1		-1,474,367.30
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		1,474,367.30
7440	4251	D	E			E		DISC						E		N	1		-1,474,367.30
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,779,702.28
7240	4251	D	B			E		DISC				X		E		N	1		-622,406.03
7240	4251	D	B			F		DISC				X		E		N	1		-1,606,025.35
7240	4801	C	B									X		E		N	1		68,788,815.21
7240	4901	C	B									X		E		N	1		2,527,059.54
															Line Number Total:				58,307,741.09
7320	4802	C	B					DISC				X		E		N	1		819,602.86
7320	4802	C	E					DISC				X		E		N	1		-336,875.08
7320	4902	C	E					DISC				X		E		N			-48,032,270.77
															Line Number Total:				-47,549,542.99
7340	4801	C	B									X		E		N	1		-68,788,815.21
7340	4801	C	E									X		E		N	1		23,932,239.76
7340	4802	C	B					DISC				X		E		N	1		-819,602.86
7340	4802	C	E					DISC				X		E		N	1		336,875.08
7340	4871	D	E									X		E		N			-19,684,489.28
7340	4881	C	E									X		E		N			17,959,731.48
7340	4901	C	B									X		E		N	1		-2,527,059.54
7340	4901	C	E									X		E		N	1		889,402.88
7340	4902	C	E					DISC				X		E		N			48,032,270.77
															Line Number Total:				-669,446.92
7410	4221	D	B			F		DISC				X		E		N	1		10,779,702.28
7410	4221	D	E			F		DISC				X		E		N	1		-5,349,346.59
7410	4251	D	B			E		DISC				X		E		N	1		622,406.03
7410	4251	D	B			F		DISC				X		E		N	1		1,606,025.35
7410	4251	C	E			E		DISC				X		E		N	1		7,694,815.20
7410	4251	D	E			F		DISC				X		E		N	1		-8,432,698.01
															Line Number Total:				6,920,904.26
7440	4221	D	E			F		DISC						E		N	1		-5,349,346.59
7440	4251	C	E			E		DISC						E		N	1		7,694,815.20
7440	4251	D	E			F		DISC						E		N	1		-8,432,698.01
7440	4801	C	E											E		N	1		23,932,239.76
7440	4871	D	E											E		N			-19,684,489.28
7440	4881	C	E											E		N			17,959,731.48
7440	4901	C	E											E		N	1		889,402.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				17,009,655.44
8693	4802	C	B					DISC				X		E		N	1		-819,602.86
8693	4802	C	E					DISC				X		E		N	1		336,875.08
8693	4902	C	E					DISC				X		E		N			48,032,270.77
															Line Number Total:				47,549,542.99
8800	4252	D	E			F		DISC				X		E		N			-5,371,038.68
8840	4252	D	E			E		DISC				X		E		N			-1,196,958.46
8896	4252	D	E			E		DISC				X		E		N			1,196,958.46
8896	4252	D	E			F		DISC				X		E		N			5,371,038.68
															Line Number Total:				6,567,997.14
9000	4252	D	E			E		DISC				X		E		N			-1,196,958.46
9000	4252	D	E			F		DISC				X		E		N			-5,371,038.68
9000	4802	C	B					DISC				X		E		N	1		-819,602.86
9000	4802	C	E					DISC				X		E		N	1		336,875.08
9000	4902	C	E					DISC				X		E		N			48,032,270.77
															Line Number Total:				40,981,545.85
9502	4801	C	E											E		N	1		23,932,239.76
9502	4871	D	E											E		N			-19,684,489.28
9502	4881	C	E											E		N			17,959,731.48
9502	4901	C	E											E		N	1		889,402.88
															Line Number Total:				23,096,884.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E			F		DISC				X		E		N	1		7,861,381.19
7410	4251	D	E			E		DISC				X		E		N	1		-7,861,381.19
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		7,861,381.19
7440	4251	D	E			E		DISC						E		N	1		-7,861,381.19
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-40,114,792.37
7240	4251	D	B			E		DISC				X		E		N	1		-3,557,705.82
7240	4251	D	B			F		DISC				X		E		N	1		-21,469,863.19
7240	4801	C	B									X		E		N	1		211,975,310.24
7240	4901	C	B									X		E		N	1		60,196,775.45
															Line Number Total:				207,029,724.31
7320	4802	C	B					DISC				X		E		N	1		651,285.00
7320	4802	C	E					DISC				X		E		N	1		-448,216.11
7320	4902	C	E					DISC				X		E		N			-197,888,686.78
															Line Number Total:				-197,685,617.89
7340	4801	C	B									X		E		N	1		-211,975,310.24
7340	4801	C	E									X		E		N	1		5,709,200.46
7340	4801	D	E									X		E		N	1		-47,504,907.80
7340	4802	C	B					DISC				X		E		N	1		-651,285.00
7340	4802	C	E					DISC				X		E		N	1		448,216.11
7340	4871	D	E									X		E		N			-67,328,805.84
7340	4881	C	E									X		E		N			177,728,722.10
7340	4901	C	B									X		E		N	1		-60,196,775.45
7340	4901	C	E									X		E		N	1		2,607,862.67
7340	4902	C	E					DISC				X		E		N			197,888,686.78
															Line Number Total:				-3,274,396.21
7410	4221	D	B			F		DISC				X		E		N	1		40,114,792.37
7410	4221	D	E			F		DISC				X		E		N	1		-14,747,345.37
7410	4251	D	B			E		DISC				X		E		N	1		3,557,705.82
7410	4251	D	B			F		DISC				X		E		N	1		21,469,863.19
7410	4251	C	E			E		DISC				X		E		N	1		13,454,687.24
7410	4251	D	E			F		DISC				X		E		N	1		-16,086,575.97
															Line Number Total:				47,763,127.28
7440	4221	D	E			F		DISC						E		N	1		-14,747,345.37
7440	4251	C	E			E		DISC						E		N	1		13,454,687.24
7440	4251	D	E			F		DISC						E		N	1		-16,086,575.97
7440	4801	C	E											E		N	1		5,709,200.46
7440	4801	D	E											E		N	1		-47,504,907.80
7440	4871	D	E											E		N			-67,328,805.84
7440	4881	C	E											E		N			177,728,722.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		2,607,862.67
															Line Number Total:				53,832,837.49
8693	4802	C	B					DISC				X		E		N	1		-651,285.00
8693	4802	C	E					DISC				X		E		N	1		448,216.11
8693	4902	C	E					DISC				X		E		N			197,888,686.78
															Line Number Total:				197,685,617.89
8800	4252	D	E			F		DISC				X		E		N			-36,725,139.60
8840	4252	D	E			E		DISC				X		E		N			-9,455,958.02
8896	4252	D	E			E		DISC				X		E		N			9,455,958.02
8896	4252	D	E			F		DISC				X		E		N			36,725,139.60
															Line Number Total:				46,181,097.62
9000	4252	D	E			E		DISC				X		E		N			-9,455,958.02
9000	4252	D	E			F		DISC				X		E		N			-36,725,139.60
9000	4802	C	B					DISC				X		E		N	1		-651,285.00
9000	4802	C	E					DISC				X		E		N	1		448,216.11
9000	4902	C	E					DISC				X		E		N			197,888,686.78
															Line Number Total:				151,504,520.27
9502	4801	C	E											E		N	1		5,709,200.46
9502	4801	D	E											E		N	1		-47,504,907.80
9502	4871	D	E											E		N			-67,328,805.84
9502	4881	C	E											E		N			177,728,722.10
9502	4901	C	E											E		N	1		2,607,862.67
															Line Number Total:				71,212,071.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -1400 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E			F		DISC				X		E		N	1		14,011,872.60
7410	4251	D	E			E		DISC				X		E		N	1		-14,011,872.60
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						E		N	1		14,011,872.60
7440	4251	D	E			E		DISC						E		N	1		-14,011,872.60
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		219,764,279.04
1000	4802	C	E					DISC				X		U		Y	1		473,629.12
1000	4901	C	E									X		U		Y	1		57,208,183.03
1000	4902	C	E					DISC				X		U		Y			964,221,305.38
															Line Number Total:				1,241,667,396.57
2398	4610	C	E											U		Y			-2,334,115.04
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,140,406,000.00
4200	4170	D	E	P				DISC		11	1075	X		U		Y			2,912,905.00
4200	4170	D	E	P				DISC		12	122	X		U		Y			140,000.00
															Line Number Total:				3,052,905.00
5800	4252	D	E			E		DISC				X		U		Y			7,423,079.90
5800	4252	D	E			F		DISC				X		U		Y			32,220,297.92
															Line Number Total:				39,643,377.82
5810	4221	D	E			F		DISC				X		U		Y	1		35,113,871.44
5810	4251	D	E			E		DISC				X		U		Y	1		3,250,859.46
5810	4251	D	E			F		DISC				X		U		Y	1		22,534,497.89
															Line Number Total:				60,899,228.79
7320	4802	C	E					DISC				X		U		Y	1		-473,629.12
7320	4902	C	E					DISC				X		U		Y			-964,221,305.38
															Line Number Total:				-964,694,934.50
7440	4221	D	E			F		DISC						U		Y	1		-35,113,871.44
7440	4251	D	E			E		DISC						U		Y	1		-3,250,859.46
7440	4251	D	E			F		DISC						U		Y	1		-22,534,497.89
7440	4801	C	E											U		Y	1		219,764,279.04
7440	4901	C	E											U		Y	1		57,208,183.03
															Line Number Total:				216,073,233.28
8690	4802	C	E					DISC				X		U		Y	1		473,629.12
8690	4902	C	E					DISC				X		U		Y			964,221,305.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				964,694,934.50
8800	4252	D	E			F		DISC				X		U		Y			-32,220,297.92
8840	4252	D	E			E		DISC				X		U		Y			-7,423,079.90
9000	4252	D	E			E		DISC				X		U		Y			-7,423,079.90
9000	4252	D	E			F		DISC				X		U		Y			-32,220,297.92
9000	4802	C	E					DISC				X		U		Y	1		473,629.12
9000	4902	C	E					DISC				X		U		Y			964,221,305.38
															Line Number Total:				925,051,556.68
9502	4801	C	E											U		Y	1		219,764,279.04
9502	4901	C	E											U		Y	1		57,208,183.03
															Line Number Total:				276,972,462.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1400 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	C	E			F		DISC				X		U		Y	1		-538,037.76
5810	4251	D	E			E		DISC				X		U		Y	1		538,037.76
															Line Number Total:				0.00
7440	4251	C	E			F		DISC						U		Y	1		538,037.76
7440	4251	D	E			E		DISC						U		Y	1		-538,037.76
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,718,676.46
1000	4801	C	E									X		U		N	1		1,870,213.80
1000	4901	C	B									X		U		N	1		-111,346.12
1000	4901	C	E									X		U		N	1		113,851.15
1000	4902	C	E					DISC	NEW			X		U		N			2,383,605.47
															Line Number Total:				1,537,647.84
2140	4201	D	B											U		N	1		5,259,089.04
2140	4251	D	B			E		DISC				X		U		N	1		18,926.52
2140	4801	C	B									X		U		N	1		-2,718,676.46
2140	4901	C	B									X		U		N	1		-111,346.12
															Line Number Total:				2,447,992.98
2210	4871	D	E									X		U		N			172,973.95
2440	4610	C	E											U		N			3,281,427.81
5800	4252	D	E			E		DISC				X		U		N			1,669,331.24
5800	4252	D	E			F		DISC				X		U		N			547,704.00
															Line Number Total:				2,217,035.24
5810	4251	D	B			E		DISC				X		U		N	1		-18,926.52
7240	4251	D	B			E		DISC				X		U		N	1		-18,926.52
7240	4801	C	B									X		U		N	1		2,718,676.46
7240	4901	C	B									X		U		N	1		111,346.12
															Line Number Total:				2,811,096.06
7320	4902	C	E					DISC	NEW			X		U		N			-2,383,605.47
															Line Number Total:				-2,383,605.47
7440	4801	C	E											U		N	1		1,870,213.80
7440	4871	D	E											U		N			-172,973.95
7440	4901	C	E											U		N	1		113,851.15
															Line Number Total:				1,811,091.00
8690	4902	C	E					DISC	NEW			X		U		N			1,171,267.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			1,212,338.23
8800	4252	D	E			F		DISC				X		U		N			-547,704.00
8840	4252	D	E			E		DISC				X		U		N			-1,669,331.24
9000	4252	D	E			E		DISC				X		U		N			-1,669,331.24
9000	4252	D	E			F		DISC				X		U		N			-547,704.00
9000	4902	C	E					DISC	NEW			X		U		N			2,383,605.47
															Line Number Total:				166,570.23
9502	4801	C	E											U		N	1		1,870,213.80
9502	4871	D	E											U		N			-172,973.95
9502	4901	C	E											U		N	1		113,851.15
															Line Number Total:				1,811,091.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-4,060.11
1000	4801	C	E									X		U		N	2		2,062.66
1000	4901	C	B									X		U		N	2		-1,023.29
1000	4901	C	E									X		U		N	2		330.00
1000	4902	C	E					DISC	NEW			X		U		N			15,842.32
															Line Number Total:				13,151.58
2140	4201	D	B											U		N	2		257,441.56
2140	4801	C	B									X		U		N	2		-4,060.11
2140	4901	C	B									X		U		N	2		-1,023.29
															Line Number Total:				252,358.16
2440	4610	C	E											U		N			316,070.12
4020	4114	D	E	P				DISC				X		U		N	2		76,863.54
7240	4801	C	B									X		U		N	2		4,060.11
7240	4901	C	B									X		U		N	2		1,023.29
															Line Number Total:				5,083.40
7320	4902	C	E					DISC	NEW			X		U		N			-15,842.32
															Line Number Total:				-15,842.32
7440	4801	C	E											U		N	2		2,062.66
7440	4901	C	E											U		N	2		330.00
															Line Number Total:				2,392.66
8690	4902	C	E					DISC	NEW			X		U		N			15,600.93
8693	4902	C	E					DISC	BAL			X		U		N			241.39
9000	4902	C	E					DISC	NEW			X		U		N			15,842.32
															Line Number Total:				15,842.32
9502	4801	C	E											U		N	2		2,062.66
9502	4901	C	E											U		N	2		330.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,392.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		568,824.71
7240	4901	C	B									X		E		N	1		610.48
															Line Number Total:				569,435.19
7320	4902	C	E					DISC				X		E		N			-499,722.21
7340	4801	C	B									X		E		N	1		-568,824.71
7340	4801	C	E									X		E		N	1		69,102.50
7340	4871	D	E									X		E		N			-247,684.41
7340	4881	C	E									X		E		N			209,835.34
7340	4901	C	B									X		E		N	1		-610.48
7340	4901	C	E									X		E		N	1		610.48
7340	4902	C	E					DISC				X		E		N			499,722.21
															Line Number Total:				-37,849.07
7440	4801	C	E											E		N	1		69,102.50
7440	4871	D	E											E		N			-247,684.41
7440	4881	C	E											E		N			209,835.34
7440	4901	C	E											E		N	1		610.48
															Line Number Total:				31,863.91
8693	4902	C	E					DISC				X		E		N			499,722.21
9000	4902	C	E					DISC				X		E		N			499,722.21
9502	4801	C	E											E		N	1		69,102.50
9502	4871	D	E											E		N			-247,684.41
9502	4881	C	E											E		N			209,835.34
9502	4901	C	E											E		N	1		610.48
															Line Number Total:				31,863.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,243,218,195.99
2140	Unobligated balance carried forward, start of year	2,700,351.14
2210	Resources available from recoveries of prior year obligations	172,973.95
2398	Unobligated balance expiring or withdrawn	-2,334,115.04
2440	Unobligated balance carried forward, end of year	3,597,497.93
4000	Appropriation	1,140,406,000.00
4020	Appropriation (special fund)	76,863.54
4200	Transferred from other accounts [Treas Acct]	3,052,905.00
5800	Offsetting collections (cash)	41,860,413.06
5810	Change in uncollected customer payments from Federal sources (unexpired)	60,880,302.27
7240	Obligated balance, start of year	299,503,470.83
7320	Total outlays (gross)	-1,239,185,883.47
7340	Adjustments in expired accounts (net)	-9,813,449.59
7410	Change in uncollected customer payments from Federal sources (expired)	66,892,358.17
7440	Obligated balance, end of year	299,561,415.71
8690	Outlays from new discretionary authority	965,881,802.67
8693	Outlays from discretionary balances	273,304,080.80
8800	Federal sources	-86,117,446.99
8840	Non-Federal sources	-19,343,535.53
8896	Portion of offsetting collections (cash) credited to expired accounts	63,600,569.46
9000	Outlays	1,133,724,900.95
9502	Unpaid obligation, end of year	389,282,979.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-32,149,703.11
1000	4801	C	E									X		U		N	1		29,983,840.39
1000	4901	C	B									X		U		N	1		-2,883,044.16
1000	4901	C	E									X		U		N	1		693,629.32
1000	4902	C	E					DISC	NEW			X		U		N			42,515,935.26
															Line Number Total:				38,160,657.70
2140	4201	D	B											U		N	1		229,808,581.99
2140	4801	C	B									X		U		N	1		-32,149,703.11
2140	4901	C	B									X		U		N	1		-2,883,044.16
															Line Number Total:				194,775,834.72
2210	4871	D	E									X		U		N			379,614.60
2440	4610	C	E											U		N			203,746,791.62
4000	4119	D	E	P				DISC				X	X	U		N	1		46,752,000.00
7240	4801	C	B									X		U		N	1		32,149,703.11
7240	4901	C	B									X		U		N	1		2,883,044.16
															Line Number Total:				35,032,747.27
7320	4902	C	E					DISC	NEW			X		U		N			-42,515,935.26
															Line Number Total:				-42,515,935.26
7440	4801	C	E											U		N	1		29,983,840.39
7440	4871	D	E											U		N			-379,614.60
7440	4901	C	E											U		N	1		693,629.32
															Line Number Total:				30,297,855.11
8690	4902	C	E					DISC	NEW			X		U		N			12,934,567.35
8693	4902	C	E					DISC	BAL			X		U		N			29,581,367.91
9000	4902	C	E					DISC	NEW			X		U		N			42,515,935.26
															Line Number Total:				42,515,935.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		29,983,840.39
9502	4871	D	E											U		N			-379,614.60
9502	4901	C	E											U		N	1		693,629.32
																Line Number Total:			30,297,855.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,629,743.20
7240	4901	C	B									X		E		N	1		167,690.00
															Line Number Total:				1,797,433.20
7320	4902	C	E					DISC				X		E		N			-1,392,098.08
7340	4801	C	B									X		E		N	1		-1,629,743.20
7340	4801	C	E									X		E		N	1		382,999.61
7340	4871	D	E									X		E		N			-870.00
7340	4881	C	E									X		E		N			19,910.27
7340	4901	C	B									X		E		N	1		-167,690.00
7340	4901	C	E									X		E		N	1		22,335.51
7340	4902	C	E					DISC				X		E		N			1,392,098.08
															Line Number Total:				19,040.27
7440	4801	C	E											E		N	1		382,999.61
7440	4871	D	E											E		N			-870.00
7440	4881	C	E											E		N			19,910.27
7440	4901	C	E											E		N	1		22,335.51
															Line Number Total:				424,375.39
8693	4902	C	E					DISC				X		E		N			1,392,098.08
9000	4902	C	E					DISC				X		E		N			1,392,098.08
9502	4801	C	E											E		N	1		382,999.61
9502	4871	D	E											E		N			-870.00
9502	4881	C	E											E		N			19,910.27
9502	4901	C	E											E		N	1		22,335.51
															Line Number Total:				424,375.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -09 /10 -1402 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,171,680.05
1000	4901	C	E									X		U		N	1		350,719.57
1000	4902	C	E					DISC				X		U		N			277,019.95
															Line Number Total:				7,799,419.57
2440	4610	C	E											U		N			168,200,580.43
4000	4119	D	E	P				DISC				X	X	U		N	1		176,000,000.00
7320	4902	C	E					DISC				X		U		N			-277,019.95
7440	4801	C	E											U		N	1		7,171,680.05
7440	4901	C	E											U		N	1		350,719.57
															Line Number Total:				7,522,399.62
8690	4902	C	E					DISC				X		U		N			277,019.95
9000	4902	C	E					DISC				X		U		N			277,019.95
9502	4801	C	E											U		N	1		7,171,680.05
9502	4901	C	E											U		N	1		350,719.57
															Line Number Total:				7,522,399.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	45,960,077.27
2140	Unobligated balance carried forward, start of year	194,775,834.72
2210	Resources available from recoveries of prior year obligations	379,614.60
2440	Unobligated balance carried forward, end of year	371,947,372.05
4000	Appropriation	222,752,000.00
7240	Obligated balance, start of year	36,830,180.47
7320	Total outlays (gross)	-44,185,053.29
7340	Adjustments in expired accounts (net)	19,040.27
7440	Obligated balance, end of year	38,244,630.12
8690	Outlays from new discretionary authority	13,211,587.30
8693	Outlays from discretionary balances	30,973,465.99
9000	Outlays	44,185,053.29
9502	Unpaid obligation, end of year	38,244,630.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-3,464,830.27
1000	4801	C	E									X		U		N	7		3,939,254.53
1000	4802	C	B					MAND	BAL			X		U		N	7		-109,354.90
1000	4802	C	E					MAND	NEW			X		U		N	7		334,245.50
1000	4901	C	B									X		U		N	7		-737,224.78
1000	4901	C	E									X		U		N	7		630,189.40
1000	4902	C	E					MAND	NEW			X		U		N			21,641,527.27
															Line Number Total:				22,233,806.75
2140	4201	D	B											U		N	7		23,180,396.24
2140	4801	C	B									X		U		N	7		-3,464,830.27
2140	4802	C	B					MAND	BAL			X		U		N	7		-109,354.90
2140	4901	C	B									X		U		N	7		-737,224.78
															Line Number Total:				18,868,986.29
2210	4871	D	E									X		U		N			523,698.61
2440	4610	C	E											U		N			20,779,447.54
6026	4114	D	E	P				MAND				X		U		N	7		23,620,569.39
7240	4801	C	B									X		U		N	7		3,464,830.27
7240	4901	C	B									X		U		N	7		737,224.78
															Line Number Total:				4,202,055.05
7320	4802	C	B					MAND	BAL			X		U		N	7		109,354.90
7320	4802	C	E					MAND	NEW			X		U		N	7		-334,245.50
7320	4902	C	E					MAND	NEW			X		U		N			-21,641,527.27
															Line Number Total:				-21,866,417.87
7440	4801	C	E											U		N	7		3,939,254.53
7440	4871	D	E											U		N			-523,698.61
7440	4901	C	E											U		N	7		630,189.40
															Line Number Total:				4,045,745.32
8697	4802	C	E					MAND	NEW			X		U		N	7		312,664.50
8697	4902	C	E					MAND	NEW			X		U		N			18,232,419.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				18,545,083.56
8698	4802	C	B					MAND	BAL			X		U		N	7		-109,354.90
8698	4802	C	E					MAND	BAL			X		U		N	7		21,581.00
8698	4902	C	E					MAND	BAL			X		U		N			3,409,108.21
															Line Number Total:				3,321,334.31
9000	4802	C	B					MAND	BAL			X		U		N	7		-109,354.90
9000	4802	C	E					MAND	NEW			X		U		N	7		334,245.50
9000	4902	C	E					MAND	NEW			X		U		N			21,641,527.27
															Line Number Total:				21,866,417.87
9502	4801	C	E											U		N	7		3,939,254.53
9502	4871	D	E											U		N			-523,698.61
9502	4901	C	E											U		N	7		630,189.40
															Line Number Total:				4,045,745.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	22,233,806.75
2140	Unobligated balance carried forward, start of year	18,868,986.29
2210	Resources available from recoveries of prior year obligations	523,698.61
2440	Unobligated balance carried forward, end of year	20,779,447.54
6026	Appropriation (trust fund)	23,620,569.39
7240	Obligated balance, start of year	4,202,055.05
7320	Total outlays (gross)	-21,866,417.87
7440	Obligated balance, end of year	4,045,745.32
8697	Outlays from new mandatory authority	18,545,083.56
8698	Outlays from mandatory balances	3,321,334.31
9000	Outlays	21,866,417.87
9502	Unpaid obligation, end of year	4,045,745.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,493,287.00
7240	4901	C	B									X		E		N	1		77,157.44
															Line Number Total:				3,570,444.44
7320	4902	C	E					DISC				X		E		N			-2,515,513.23
7340	4801	C	B									X		E		N	1		-3,493,287.00
7340	4801	C	E									X		E		N	1		1,086,447.80
7340	4871	D	E									X		E		N			-1,136,029.77
7340	4881	C	E									X		E		N			49,581.97
7340	4901	C	B									X		E		N	1		-77,157.44
7340	4902	C	E					DISC				X		E		N			2,515,513.23
															Line Number Total:				-1,054,931.21
7440	4801	C	E											E		N	1		1,086,447.80
7440	4871	D	E											E		N			-1,136,029.77
7440	4881	C	E											E		N			49,581.97
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,515,513.23
9000	4902	C	E					DISC				X		E		N			2,515,513.23
9502	4801	C	E											E		N	1		1,086,447.80
9502	4871	D	E											E		N			-1,136,029.77
9502	4881	C	E											E		N			49,581.97
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,320,208.51
7240	4901	C	B									X		E		N	1		175,333.69
															Line Number Total:				9,495,542.20
7320	4902	C	E					DISC				X		E		N			-5,580,945.99
7340	4801	C	B									X		E		N	1		-9,320,208.51
7340	4801	C	E									X		E		N	1		3,884,566.96
7340	4871	D	E									X		E		N			-4,442,005.85
7340	4881	C	E									X		E		N			4,436,699.67
7340	4901	C	B									X		E		N	1		-175,333.69
7340	4901	C	E									X		E		N	1		30,029.25
7340	4902	C	E					DISC				X		E		N			5,580,945.99
															Line Number Total:				-5,306.18
7440	4801	C	E											E		N	1		3,884,566.96
7440	4871	D	E											E		N			-4,442,005.85
7440	4881	C	E											E		N			4,436,699.67
7440	4901	C	E											E		N	1		30,029.25
															Line Number Total:				3,909,290.03
8693	4902	C	E					DISC				X		E		N			5,580,945.99
9000	4902	C	E					DISC				X		E		N			5,580,945.99
9502	4801	C	E											E		N	1		3,884,566.96
9502	4871	D	E											E		N			-4,442,005.85
9502	4881	C	E											E		N			4,436,699.67
9502	4901	C	E											E		N	1		30,029.25
															Line Number Total:				3,909,290.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		22,544,440.36
7240	4901	C	B									X		E			N	1		341,262.50
																Line Number Total:				22,885,702.86
7320	4902	C	E					DISC				X		E			N			-11,715,336.00
7340	4801	C	B									X		E			N	1		-22,544,440.36
7340	4801	C	E									X		E			N	1		10,973,757.66
7340	4871	D	E									X		E			N			-635,726.07
7340	4881	C	E									X		E			N			548,676.99
7340	4901	C	B									X		E			N	1		-341,262.50
7340	4901	C	E									X		E			N	1		196,609.20
7340	4902	C	E					DISC				X		E			N			11,715,336.00
																Line Number Total:				-87,049.08
7440	4801	C	E											E			N	1		10,973,757.66
7440	4871	D	E											E			N			-635,726.07
7440	4881	C	E											E			N			548,676.99
7440	4901	C	E											E			N	1		196,609.20
																Line Number Total:				11,083,317.78
8693	4902	C	E					DISC				X		E			N			11,715,336.00
9000	4902	C	E					DISC				X		E			N			11,715,336.00
9502	4801	C	E											E			N	1		10,973,757.66
9502	4871	D	E											E			N			-635,726.07
9502	4881	C	E											E			N			548,676.99
9502	4901	C	E											E			N	1		196,609.20
																Line Number Total:				11,083,317.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		37,400,852.25
7240	4901	C	B									X		E		N	1		221,582.55
															Line Number Total:				37,622,434.80
7320	4902	C	E					MAND				X		E		N			-16,218,478.38
7340	4801	C	B									X		E		N	1		-37,400,852.25
7340	4801	C	E									X		E		N	1		21,235,264.41
7340	4871	D	E									X		E		N			-530,053.40
7340	4881	C	E									X		E		N			530,053.40
7340	4901	C	B									X		E		N	1		-221,582.55
7340	4901	C	E									X		E		N	1		168,692.01
7340	4902	C	E					MAND				X		E		N			16,218,478.38
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		21,235,264.41
7440	4871	D	E											E		N			-530,053.40
7440	4881	C	E											E		N			530,053.40
7440	4901	C	E											E		N	1		168,692.01
															Line Number Total:				21,403,956.42
8698	4902	C	E					MAND				X		E		N			16,218,478.38
9000	4902	C	E					MAND				X		E		N			16,218,478.38
9502	4801	C	E											E		N	1		21,235,264.41
9502	4871	D	E											E		N			-530,053.40
9502	4881	C	E											E		N			530,053.40
9502	4901	C	E											E		N	1		168,692.01
															Line Number Total:				21,403,956.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		74,068,769.67
7240	4901	C	B									X		E		N	1		200,670.36
															Line Number Total:				74,269,440.03
7320	4802	C	B					DISC				X		E		N	1		167.32
7320	4802	C	B					MAND				X		E		N	1		7.49
7320	4802	D	E					DISC				X		E		N	1		231.14
7320	4802	D	E					MAND				X		E		N	1		14.75
7320	4902	C	E					DISC				X		E		N			-9,562,782.23
7320	4902	C	E					MAND				X		E		N			-3,206,909.96
															Line Number Total:				-12,769,271.49
7340	4801	C	B									X		E		N	1		-74,068,769.67
7340	4801	C	E									X		E		N	1		89,823,902.48
7340	4802	C	B					DISC				X		E		N	1		-167.32
7340	4802	C	B					MAND				X		E		N	1		-7.49
7340	4802	D	E					DISC				X		E		N	1		-231.14
7340	4802	D	E					MAND				X		E		N	1		-14.75
7340	4871	D	E									X		E		N			-48,316,809.67
7340	4881	C	E									X		E		N			19,951,809.67
7340	4901	C	B									X		E		N	1		-200,670.36
7340	4901	C	E									X		E		N	1		45,119.39
7340	4901	D	E									X		E		N	1		-3,853.33
7340	4902	C	E					DISC				X		E		N			9,562,782.23
7340	4902	C	E					MAND				X		E		N			3,206,909.96
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		89,823,902.48
7440	4871	D	E											E		N			-48,316,809.67
7440	4881	C	E											E		N			19,951,809.67
7440	4901	C	E											E		N	1		45,119.39
7440	4901	D	E											E		N	1		-3,853.33
															Line Number Total:				61,500,168.54
8693	4802	C	B					DISC				X		E		N	1		-167.32
8693	4802	D	E					DISC				X		E		N	1		-231.14
8693	4902	C	E					DISC				X		E		N			9,562,782.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,562,383.77
8698	4802	C	B					MAND				X		E		N	1		-7.49
8698	4802	D	E					MAND				X		E		N	1		-14.75
8698	4902	C	E					MAND				X		E		N			3,206,909.96
															Line Number Total:				3,206,887.72
9000	4802	C	B					DISC				X		E		N	1		-167.32
9000	4802	C	B					MAND				X		E		N	1		-7.49
9000	4802	D	E					DISC				X		E		N	1		-231.14
9000	4802	D	E					MAND				X		E		N	1		-14.75
9000	4902	C	E					DISC				X		E		N			9,562,782.23
9000	4902	C	E					MAND				X		E		N			3,206,909.96
															Line Number Total:				12,769,271.49
9502	4801	C	E											E		N	1		89,823,902.48
9502	4871	D	E											E		N			-48,316,809.67
9502	4881	C	E											E		N			19,951,809.67
9502	4901	C	E											E		N	1		45,119.39
9502	4901	D	E											E		N	1		-3,853.33
															Line Number Total:				61,500,168.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		106,878,891.91
1000	4802	D	E					DISC				X		U		Y	1		-1,843.24
1000	4802	D	E					MAND				X		U		Y	1		-2,763.26
1000	4901	C	E									X		U		Y	1		280,483.43
1000	4902	C	E					DISC				X		U		Y			1,614,409.33
1000	4902	C	E					MAND				X		U		Y			2,500,015.01
															Line Number Total:				111,269,193.18
2398	4610	C	E											U		Y			-32,806.82
4000	4119	D	E	P				DISC				X	X	U		Y	1		43,302,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		Y			68,000,000.00
7320	4802	D	E					DISC				X		U		Y	1		1,843.24
7320	4802	D	E					MAND				X		U		Y	1		2,763.26
7320	4902	C	E					DISC				X		U		Y			-1,614,409.33
7320	4902	C	E					MAND				X		U		Y			-2,500,015.01
															Line Number Total:				-4,109,817.84
7440	4801	C	E											U		Y	1		106,878,891.91
7440	4901	C	E											U		Y	1		280,483.43
															Line Number Total:				107,159,375.34
8690	4802	D	E					DISC				X		U		Y	1		-1,843.24
8690	4902	C	E					DISC				X		U		Y			1,614,409.33
															Line Number Total:				1,612,566.09
8697	4802	D	E					MAND				X		U		Y	1		-2,763.26
8697	4902	C	E					MAND				X		U		Y			2,500,015.01
															Line Number Total:				2,497,251.75
9000	4802	D	E					DISC				X		U		Y	1		-1,843.24
9000	4802	D	E					MAND				X		U		Y	1		-2,763.26
9000	4902	C	E					DISC				X		U		Y			1,614,409.33
9000	4902	C	E					MAND				X		U		Y			2,500,015.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,109,817.84
9502	4801	C	E											U		Y	1		106,878,891.91
9502	4901	C	E											U		Y	1		280,483.43
															Line Number Total:				107,159,375.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,973,380.93
1000	4801	C	E									X		U		N	1		5,388,492.25
1000	4802	C	B					DISC	BAL			X		U		N	1		-6.73
1000	4802	D	E					DISC	NEW			X		U		N	1		-143.40
1000	4901	C	B									X		U		N	1		-16,486.47
1000	4901	C	E									X		U		N	1		22,245.00
1000	4902	C	E					DISC	NEW			X		U		N			1,055,878.58
															Line Number Total:				3,476,598.30
2140	4201	D	B											U		N	1		3,613,271.23
2140	4801	C	B									X		U		N	1		-2,973,380.93
2140	4802	C	B					DISC	BAL			X		U		N	1		-6.73
2140	4901	C	B									X		U		N	1		-16,486.47
															Line Number Total:				623,397.10
2440	4610	C	E											U		N			146,798.80
4000	4119	D	E	P				DISC				X	X	U		N	1		3,000,000.00
7240	4801	C	B									X		U		N	1		2,973,380.93
7240	4901	C	B									X		U		N	1		16,486.47
															Line Number Total:				2,989,867.40
7320	4802	C	B					DISC	BAL			X		U		N	1		6.73
7320	4802	D	E					DISC	NEW			X		U		N	1		143.40
7320	4902	C	E					DISC	NEW			X		U		N			-1,055,878.58
															Line Number Total:				-1,055,728.45
7440	4801	C	E											U		N	1		5,388,492.25
7440	4901	C	E											U		N	1		22,245.00
															Line Number Total:				5,410,737.25
8690	4802	D	E					DISC	NEW			X		U		N	1		-133.64
8690	4902	C	E					DISC	NEW			X		U		N			121,051.32
															Line Number Total:				120,917.68
8693	4802	C	B					DISC	BAL			X		U		N	1		-6.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC	BAL			X		U		N	1		-9.76
8693	4902	C	E					DISC	BAL			X		U		N			934,827.26
															Line Number Total:				934,810.77
9000	4802	C	B					DISC	BAL			X		U		N	1		-6.73
9000	4802	D	E					DISC	NEW			X		U		N	1		-143.40
9000	4902	C	E					DISC	NEW			X		U		N			1,055,878.58
															Line Number Total:				1,055,728.45
9502	4801	C	E											U		N	1		5,388,492.25
9502	4901	C	E											U		N	1		22,245.00
															Line Number Total:				5,410,737.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-230,037.69
7240	4901	C	B									X		E			N	1		1,027.73
																Line Number Total:				-229,009.96
7320	4902	D	E					DISC				X		E			N			261,337.86
7340	4801	D	B									X		E			N	1		230,037.69
7340	4801	C	E									X		E			N	1		31,300.17
7340	4871	D	E									X		E			N			-5,402.27
7340	4881	C	E									X		E			N			1.54
7340	4901	C	B									X		E			N	1		-1,027.73
7340	4901	C	E									X		E			N	1		1,027.73
7340	4902	D	E					DISC				X		E			N			-261,337.86
																Line Number Total:				-5,400.73
7440	4801	C	E											E			N	1		31,300.17
7440	4871	D	E											E			N			-5,402.27
7440	4881	C	E											E			N			1.54
7440	4901	C	E											E			N	1		1,027.73
																Line Number Total:				26,927.17
8693	4902	D	E					DISC				X		E			N			-261,337.86
9000	4902	D	E					DISC				X		E			N			-261,337.86
9502	4801	C	E											E			N	1		31,300.17
9502	4871	D	E											E			N			-5,402.27
9502	4881	C	E											E			N			1.54
9502	4901	C	E											E			N	1		1,027.73
																Line Number Total:				26,927.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		35,369.84
7240	4901	C	B									X		E		N	1		2,998.05
															Line Number Total:				38,367.89
7320	4902	C	E					DISC				X		E		N			-66,949.84
7340	4801	C	B									X		E		N	1		-35,369.84
7340	4801	D	E									X		E		N	1		-31,580.00
7340	4871	D	E									X		E		N			-279,680.49
7340	4881	C	E									X		E		N			276,720.34
7340	4901	C	B									X		E		N	1		-2,998.05
7340	4901	C	E									X		E		N	1		2,998.05
7340	4902	C	E					DISC				X		E		N			66,949.84
															Line Number Total:				-2,960.15
7440	4801	D	E											E		N	1		-31,580.00
7440	4871	D	E											E		N			-279,680.49
7440	4881	C	E											E		N			276,720.34
7440	4901	C	E											E		N	1		2,998.05
															Line Number Total:				-31,542.10
8693	4902	C	E					DISC				X		E		N			66,949.84
9000	4902	C	E					DISC				X		E		N			66,949.84
9502	4801	D	E											E		N	1		-31,580.00
9502	4871	D	E											E		N			-279,680.49
9502	4881	C	E											E		N			276,720.34
9502	4901	C	E											E		N	1		2,998.05
															Line Number Total:				-31,542.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		855,720.22
7240	4901	C	B									X		E			N	1		19,589.00
																Line Number Total:				875,309.22
7320	4902	C	E					DISC				X		E			N			-130,727.03
7340	4801	C	B									X		E			N	1		-855,720.22
7340	4801	C	E									X		E			N	1		726,379.83
7340	4871	D	E									X		E			N			-26,430.34
7340	4881	C	E									X		E			N			20,427.90
7340	4901	C	B									X		E			N	1		-19,589.00
7340	4901	C	E									X		E			N	1		18,202.36
7340	4902	C	E					DISC				X		E			N			130,727.03
																Line Number Total:				-6,002.44
7440	4801	C	E											E			N	1		726,379.83
7440	4871	D	E											E			N			-26,430.34
7440	4881	C	E											E			N			20,427.90
7440	4901	C	E											E			N	1		18,202.36
																Line Number Total:				738,579.75
8693	4902	C	E					DISC				X		E			N			130,727.03
9000	4902	C	E					DISC				X		E			N			130,727.03
9502	4801	C	E											E			N	1		726,379.83
9502	4871	D	E											E			N			-26,430.34
9502	4881	C	E											E			N			20,427.90
9502	4901	C	E											E			N	1		18,202.36
																Line Number Total:				738,579.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,023,421.83
7240	4901	C	B									X		E		N	1		77,997.35
															Line Number Total:				3,101,419.18
7320	4802	C	B					DISC				X		E		N	1		0.26
7320	4802	D	E					DISC				X		E		N	1		0.55
7320	4902	C	E					DISC				X		E		N			-2,537,753.04
															Line Number Total:				-2,537,752.23
7340	4801	C	B									X		E		N	1		-3,023,421.83
7340	4801	C	E									X		E		N	1		562,524.14
7340	4802	C	B					DISC				X		E		N	1		-0.26
7340	4802	D	E					DISC				X		E		N	1		-0.55
7340	4871	D	E									X		E		N			-140,277.81
7340	4881	C	E									X		E		N			140,231.62
7340	4901	C	B									X		E		N	1		-77,997.35
7340	4901	C	E									X		E		N	1		1,142.81
7340	4902	C	E					DISC				X		E		N			2,537,753.04
															Line Number Total:				-46.19
7440	4801	C	E											E		N	1		562,524.14
7440	4871	D	E											E		N			-140,277.81
7440	4881	C	E											E		N			140,231.62
7440	4901	C	E											E		N	1		1,142.81
															Line Number Total:				563,620.76
8693	4802	C	B					DISC				X		E		N	1		-0.26
8693	4802	D	E					DISC				X		E		N	1		-0.55
8693	4902	C	E					DISC				X		E		N			2,537,753.04
															Line Number Total:				2,537,752.23
9000	4802	C	B					DISC				X		E		N	1		-0.26
9000	4802	D	E					DISC				X		E		N	1		-0.55
9000	4902	C	E					DISC				X		E		N			2,537,753.04
															Line Number Total:				2,537,752.23
9502	4801	C	E											E		N	1		562,524.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-140,277.81
9502	4881	C	E											E		N			140,231.62
9502	4901	C	E											E		N	1		1,142.81
															Line Number Total:				563,620.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-9,513,041.65
1000	4801	C	E									X		U		Y	1		3,957,158.44
1000	4802	C	B					DISC				X		U		Y	1		-16.94
1000	4802	D	E					DISC				X		U		Y	1		-51.55
1000	4901	C	B									X		U		Y	1		-32,657.94
1000	4901	C	E									X		U		Y	1		44,124.80
1000	4902	C	E					DISC				X		U		Y			6,111,807.44
															Line Number Total:				567,322.60
2140	4201	D	B											U		Y	1		10,115,478.53
2140	4801	C	B									X		U		Y	1		-9,513,041.65
2140	4802	C	B					DISC				X		U		Y	1		-16.94
2140	4901	C	B									X		U		Y	1		-32,657.94
															Line Number Total:				569,762.00
2398	4610	C	E											U		Y			-2,439.40
7240	4801	C	B									X		U		Y	1		9,513,041.65
7240	4901	C	B									X		U		Y	1		32,657.94
															Line Number Total:				9,545,699.59
7320	4802	C	B					DISC				X		U		Y	1		16.94
7320	4802	D	E					DISC				X		U		Y	1		51.55
7320	4902	C	E					DISC				X		U		Y			-6,111,807.44
															Line Number Total:				-6,111,738.95
7440	4801	C	E											U		Y	1		3,957,158.44
7440	4901	C	E											U		Y	1		44,124.80
															Line Number Total:				4,001,283.24
8693	4802	C	B					DISC				X		U		Y	1		-16.94
8693	4802	D	E					DISC				X		U		Y	1		-51.55
8693	4902	C	E					DISC				X		U		Y			6,111,807.44
															Line Number Total:				6,111,738.95
9000	4802	C	B					DISC				X		U		Y	1		-16.94
9000	4802	D	E					DISC				X		U		Y	1		-51.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			6,111,807.44
															Line Number Total:				6,111,738.95
9502	4801	C	E											U		Y	1		3,957,158.44
9502	4901	C	E											U		Y	1		44,124.80
															Line Number Total:				4,001,283.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,389,223.51
1000	4802	D	E					DISC				X		U		N	1		-412.94
1000	4901	C	E									X		U		N	1		30,761.35
1000	4902	C	E					DISC				X		U		N			464,377.06
															Line Number Total:				9,883,948.98
2440	4610	C	E											U		N			678,051.02
4000	4119	D	E	P				DISC				X	X	U		N	1		10,562,000.00
7320	4802	D	E					DISC				X		U		N	1		412.94
7320	4902	C	E					DISC				X		U		N			-464,377.06
															Line Number Total:				-463,964.12
7440	4801	C	E											U		N	1		9,389,223.51
7440	4901	C	E											U		N	1		30,761.35
															Line Number Total:				9,419,984.86
8690	4802	D	E					DISC				X		U		N	1		-412.94
8690	4902	C	E					DISC				X		U		N			464,377.06
															Line Number Total:				463,964.12
9000	4802	D	E					DISC				X		U		N	1		-412.94
9000	4902	C	E					DISC				X		U		N			464,377.06
															Line Number Total:				463,964.12
9502	4801	C	E											U		N	1		9,389,223.51
9502	4901	C	E											U		N	1		30,761.35
															Line Number Total:				9,419,984.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Integrated Activities
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	125,197,063.06
2140	Unobligated balance carried forward, start of year	1,193,159.10
2398	Unobligated balance expiring or withdrawn	-35,246.22
2440	Unobligated balance carried forward, end of year	824,849.82
4000	Appropriation	56,864,000.00
6200	Transferred from other accounts [Treas Acct]	68,000,000.00
7240	Obligated balance, start of year	164,165,217.65
7320	Total outlays (gross)	-63,014,885.69
7340	Adjustments in expired accounts (net)	-1,161,695.98
7440	Obligated balance, end of year	225,185,699.04
8690	Outlays from new discretionary authority	2,197,447.89
8693	Outlays from discretionary balances	38,894,819.95
8697	Outlays from new mandatory authority	2,497,251.75
8698	Outlays from mandatory balances	19,425,366.10
9000	Outlays	63,014,885.69
9502	Unpaid obligation, end of year	225,185,699.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,687.11
7240	4901	D	B									X			E		N	1		-3,434.38
																Line Number Total:				252.73
7340	4801	C	B									X			E		N	1		-3,687.11
7340	4801	C	E									X			E		N	1		3,687.11
7340	4901	D	B									X			E		N	1		3,434.38
7340	4901	D	E									X			E		N	1		-3,434.38
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		3,687.11
7440	4901	D	E												E		N	1		-3,434.38
																Line Number Total:				252.73
9502	4801	C	E												E		N	1		3,687.11
9502	4901	D	E												E		N	1		-3,434.38
																Line Number Total:				252.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1503 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	252.73
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	252.73
9502	Unpaid obligation, end of year	252.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-31,350,238.61
1000	4801	C	E									X		U		N	1		37,821,496.22
1000	4802	D	E					MAND	NEW			X		U		N	1		-913.93
1000	4901	C	B									X		U		N	1		-420,737.36
1000	4901	C	E									X		U		N	1		49,812.66
1000	4902	C	E					MAND	NEW			X		U		N			13,613,957.86
															Line Number Total:				19,713,376.84
2140	4201	D	B											U		N	1		34,148,431.65
2140	4801	C	B									X		U		N	1		-31,350,238.61
2140	4901	C	B									X		U		N	1		-420,737.36
															Line Number Total:				2,377,455.68
2440	4610	C	E											U		N			2,664,078.84
6200	4170	D	E	P				MAND		12	4336	X		U		N			20,000,000.00
7240	4801	C	B									X		U		N	1		31,350,238.61
7240	4901	C	B									X		U		N	1		420,737.36
															Line Number Total:				31,770,975.97
7320	4802	D	E					MAND	NEW			X		U		N	1		913.93
7320	4902	C	E					MAND	NEW			X		U		N			-13,613,957.86
															Line Number Total:				-13,613,043.93
7440	4801	C	E											U		N	1		37,821,496.22
7440	4901	C	E											U		N	1		49,812.66
															Line Number Total:				37,871,308.88
8697	4802	D	E					MAND	NEW			X		U		N	1		-913.93
8697	4902	C	E					MAND	NEW			X		U		N			710,121.70
															Line Number Total:				709,207.77
8698	4902	C	E					MAND	BAL			X		U		N			12,903,836.16
9000	4802	D	E					MAND	NEW			X		U		N	1		-913.93
9000	4902	C	E					MAND	NEW			X		U		N			13,613,957.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,613,043.93
9502	4801	C	E											U		N	1		37,821,496.22
9502	4901	C	E											U		N	1		49,812.66
															Line Number Total:				37,871,308.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-20-1003

1000	Total new obligations	19,713,376.84
2140	Unobligated balance carried forward, start of year	2,377,455.68
2440	Unobligated balance carried forward, end of year	2,664,078.84
6200	Transferred from other accounts [Treas Acct]	20,000,000.00
7240	Obligated balance, start of year	31,770,975.97
7320	Total outlays (gross)	-13,613,043.93
7440	Obligated balance, end of year	37,871,308.88
8697	Outlays from new mandatory authority	709,207.77
8698	Outlays from mandatory balances	12,903,836.16
9000	Outlays	13,613,043.93
9502	Unpaid obligation, end of year	37,871,308.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,656,880.76
7240	4251	C	B			F		DISC				X		E		N	1		628,039.45
7240	4801	C	B									X		E		N	1		7,713,601.89
7240	4901	D	B									X		E		N	1		-112,945.48
															Line Number Total:				6,571,815.10
7320	4802	C	B					DISC				X		E		N	1		2,503.68
7320	4902	C	E					DISC				X		E		N			-4,257,596.31
															Line Number Total:				-4,255,092.63
7340	4801	C	B									X		E		N	1		-7,713,601.89
7340	4801	C	E									X		E		N	1		3,891,477.89
7340	4802	C	B					DISC				X		E		N	1		-2,503.68
7340	4871	D	E									X		E		N			-11,930,565.80
7340	4881	C	E									X		E		N			8,039,087.91
7340	4901	D	B									X		E		N	1		112,945.48
7340	4902	C	E					DISC				X		E		N			4,257,596.31
															Line Number Total:				-3,345,563.78
7410	4221	D	B			F		DISC				X		E		N	1		1,656,880.76
7410	4251	C	B			F		DISC				X		E		N	1		-628,039.45
															Line Number Total:				1,028,841.31
7440	4801	C	E											E		N	1		3,891,477.89
7440	4871	D	E											E		N			-11,930,565.80
7440	4881	C	E											E		N			8,039,087.91
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-2,503.68
8693	4902	C	E					DISC				X		E		N			4,257,596.31
															Line Number Total:				4,255,092.63
8800	4252	D	E			F		DISC				X		E		N			-532,363.21
8896	4252	D	E			F		DISC				X		E		N			532,363.21
9000	4252	D	E			F		DISC				X		E		N			-532,363.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-2,503.68
9000	4902	C	E					DISC				X		E		N			4,257,596.31
															Line Number Total:				3,722,729.42
9502	4801	C	E											E		N	1		3,891,477.89
9502	4871	D	E											E		N			-11,930,565.80
9502	4881	C	E											E		N			8,039,087.91
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,016,206.19
7240	4251	C	B			E		DISC				X		E		N	1		26,000.00
7240	4251	C	B			F		DISC				X		E		N	1		561,888.64
7240	4801	C	B									X		E		N	1		13,297,774.32
7240	4901	C	B									X		E		N	1		73,520.74
															Line Number Total:				11,942,977.51
7320	4802	D	B					DISC				X		E		N	1		-3,649.30
7320	4902	C	E					DISC				X		E		N			-8,519,250.32
															Line Number Total:				-8,522,899.62
7340	4801	C	B									X		E		N	1		-13,297,774.32
7340	4801	C	E									X		E		N	1		4,982,230.07
7340	4802	D	B					DISC				X		E		N	1		3,649.30
7340	4871	D	E									X		E		N			-6,735,555.08
7340	4881	C	E									X		E		N			6,131,139.27
7340	4901	C	B									X		E		N	1		-73,520.74
7340	4901	D	E									X		E		N	1		-135,805.99
7340	4902	C	E					DISC				X		E		N			8,519,250.32
															Line Number Total:				-606,387.17
7410	4221	D	B			F		DISC				X		E		N	1		2,016,206.19
7410	4221	D	E			F		DISC				X		E		N	1		-1,235,116.91
7410	4251	C	B			E		DISC				X		E		N	1		-26,000.00
7410	4251	C	B			F		DISC				X		E		N	1		-561,888.64
7410	4251	C	E			E		DISC				X		E		N	1		26,000.00
7410	4251	C	E			F		DISC				X		E		N	1		600,000.00
															Line Number Total:				819,200.64
7440	4221	D	E			F		DISC						E		N	1		-1,235,116.91
7440	4251	C	E			E		DISC						E		N	1		26,000.00
7440	4251	C	E			F		DISC						E		N	1		600,000.00
7440	4801	C	E											E		N	1		4,982,230.07
7440	4871	D	E											E		N			-6,735,555.08
7440	4881	C	E											E		N			6,131,139.27
7440	4901	D	E											E		N	1		-135,805.99
															Line Number Total:				3,632,891.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E		N	1		3,649.30
8693	4902	C	E					DISC				X		E		N			8,519,250.32
															Line Number Total:				8,522,899.62
8800	4252	D	E			F		DISC				X		E		N			-819,200.64
8896	4252	D	E			F		DISC				X		E		N			819,200.64
9000	4252	D	E			F		DISC				X		E		N			-819,200.64
9000	4802	D	B					DISC				X		E		N	1		3,649.30
9000	4902	C	E					DISC				X		E		N			8,519,250.32
															Line Number Total:				7,703,698.98
9502	4801	C	E											E		N	1		4,982,230.07
9502	4871	D	E											E		N			-6,735,555.08
9502	4881	C	E											E		N			6,131,139.27
9502	4901	D	E											E		N	1		-135,805.99
															Line Number Total:				4,242,008.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,934,675.35
7240	4251	D	B			F		DISC				X		E		N	1		-551,450.78
7240	4801	C	B									X		E		N	1		61,155,362.47
7240	4901	C	B									X		E		N	1		396,035.55
															Line Number Total:				58,065,271.89
7320	4802	C	B					DISC				X		E		N	1		7,854.00
7320	4902	C	E					DISC				X		E		N			-47,138,005.39
															Line Number Total:				-47,130,151.39
7340	4801	C	B									X		E		N	1		-61,155,362.47
7340	4801	C	E									X		E		N	1		13,888,635.81
7340	4802	C	B					DISC				X		E		N	1		-7,854.00
7340	4871	D	E									X		E		N			-5,313,599.57
7340	4881	C	E									X		E		N			4,499,413.21
7340	4901	C	B									X		E		N	1		-396,035.55
7340	4901	C	E									X		E		N	1		532,610.82
7340	4902	C	E					DISC				X		E		N			47,138,005.39
															Line Number Total:				-814,186.36
7410	4221	D	B			F		DISC				X		E		N	1		2,934,675.35
7410	4221	D	E			F		DISC				X		E		N	1		-2,131,273.71
7410	4251	D	B			F		DISC				X		E		N	1		551,450.78
7410	4251	C	E			F		DISC				X		E		N	1		554,416.77
															Line Number Total:				1,909,269.19
7440	4221	D	E			F		DISC						E		N	1		-2,131,273.71
7440	4251	C	E			F		DISC						E		N	1		554,416.77
7440	4801	C	E											E		N	1		13,888,635.81
7440	4871	D	E											E		N			-5,313,599.57
7440	4881	C	E											E		N			4,499,413.21
7440	4901	C	E											E		N	1		532,610.82
															Line Number Total:				12,030,203.33
8693	4802	C	B					DISC				X		E		N	1		-7,854.00
8693	4902	C	E					DISC				X		E		N			47,138,005.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				47,130,151.39
8800	4252	D	E			F		DISC				X		E		N			-1,909,269.19
8896	4252	D	E			F		DISC				X		E		N			1,909,269.19
9000	4252	D	E			F		DISC				X		E		N			-1,909,269.19
9000	4802	C	B					DISC				X		E		N	1		-7,854.00
9000	4902	C	E					DISC				X		E		N			47,138,005.39
															Line Number Total:				45,220,882.20
9502	4801	C	E											E		N	1		13,888,635.81
9502	4871	D	E											E		N			-5,313,599.57
9502	4881	C	E											E		N			4,499,413.21
9502	4901	C	E											E		N	1		532,610.82
															Line Number Total:				13,607,060.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,659,505.10
7240	4251	D	B			F		DISC				X		E		N	1		-435,197.00
7240	4801	C	B									X		E		N	1		55,929,675.81
7240	4901	C	B									X		E		N	1		1,917,279.35
															Line Number Total:				46,752,253.06
7320	4802	C	B					DISC				X		E		N	1		10,859.25
7320	4902	C	E					DISC				X		E		N			-33,312,852.92
															Line Number Total:				-33,301,993.67
7340	4801	C	B									X		E		N	1		-55,929,675.81
7340	4801	C	E									X		E		N	1		23,971,995.37
7340	4802	C	B					DISC				X		E		N	1		-10,859.25
7340	4871	D	E									X		E		N			-6,329,882.65
7340	4881	C	E									X		E		N			5,913,185.57
7340	4901	C	B									X		E		N	1		-1,917,279.35
7340	4901	C	E									X		E		N	1		565,263.89
7340	4902	C	E					DISC				X		E		N			33,312,852.92
															Line Number Total:				-424,399.31
7410	4221	D	B			F		DISC				X		E		N	1		10,659,505.10
7410	4221	D	E			F		DISC				X		E		N	1		-5,374,617.52
7410	4251	D	B			F		DISC				X		E		N	1		435,197.00
7410	4251	C	E			F		DISC				X		E		N	1		29,162.39
															Line Number Total:				5,749,246.97
7440	4221	D	E			F		DISC						E		N	1		-5,374,617.52
7440	4251	C	E			F		DISC						E		N	1		29,162.39
7440	4801	C	E											E		N	1		23,971,995.37
7440	4871	D	E											E		N			-6,329,882.65
7440	4881	C	E											E		N			5,913,185.57
7440	4901	C	E											E		N	1		565,263.89
															Line Number Total:				18,775,107.05
8693	4802	C	B					DISC				X		E		N	1		-10,859.25
8693	4902	C	E					DISC				X		E		N			33,312,852.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				33,301,993.67
8800	4252	D	E			F		DISC				X		E		N			-5,749,246.97
8896	4252	D	E			F		DISC				X		E		N			5,749,246.97
9000	4252	D	E			F		DISC				X		E		N			-5,749,246.97
9000	4802	C	B					DISC				X		E		N	1		-10,859.25
9000	4902	C	E					DISC				X		E		N			33,312,852.92
															Line Number Total:				27,552,746.70
9502	4801	C	E											E		N	1		23,971,995.37
9502	4871	D	E											E		N			-6,329,882.65
9502	4881	C	E											E		N			5,913,185.57
9502	4901	C	E											E		N	1		565,263.89
															Line Number Total:				24,120,562.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,599,124.00
7240	4251	D	B			F		DISC				X		E		N	1		-46,324.00
7240	4801	C	B									X		E		N	1		303,042,786.56
7240	4901	C	B									X		E		N	1		9,241,918.64
															Line Number Total:				302,639,257.20
7320	4802	D	B					DISC				X		E		N	1		-3,209.78
7320	4802	C	E					DISC				X		E		N	1		-6,388.71
7320	4902	C	E					DISC				X		E		N			-198,615,702.11
															Line Number Total:				-198,625,300.60
7340	4801	C	B									X		E		N	1		-303,042,786.56
7340	4801	C	E									X		E		N	1		110,703,837.86
7340	4802	D	B					DISC				X		E		N	1		3,209.78
7340	4802	C	E					DISC				X		E		N	1		6,388.71
7340	4871	D	E									X		E		N			-137,468,207.45
7340	4881	C	E									X		E		N			137,261,575.43
7340	4901	C	B									X		E		N	1		-9,241,918.64
7340	4901	C	E									X		E		N	1		2,941,556.54
7340	4902	C	E					DISC				X		E		N			198,615,702.11
															Line Number Total:				-220,642.22
7410	4221	D	B			F		DISC				X		E		N	1		9,599,124.00
7410	4221	D	E			F		DISC				X		E		N	1		-5,467,618.26
7410	4251	D	B			F		DISC				X		E		N	1		46,324.00
7410	4251	C	E			F		DISC				X		E		N	1		5,172.00
															Line Number Total:				4,183,001.74
7440	4221	D	E			F		DISC						E		N	1		-5,467,618.26
7440	4251	C	E			F		DISC						E		N	1		5,172.00
7440	4801	C	E											E		N	1		110,703,837.86
7440	4871	D	E											E		N			-137,468,207.45
7440	4881	C	E											E		N			137,261,575.43
7440	4901	C	E											E		N	1		2,941,556.54
															Line Number Total:				107,976,316.12
8693	4802	D	B					DISC				X		E		N	1		3,209.78
8693	4802	C	E					DISC				X		E		N	1		6,388.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			198,615,702.11
																Line Number Total:				198,625,300.60
8800	4252	D	E			F		DISC				X			E		N			-4,183,000.74
8896	4252	D	E			F		DISC				X			E		N			4,183,000.74
9000	4252	D	E			F		DISC				X			E		N			-4,183,000.74
9000	4802	D	B					DISC				X			E		N	1		3,209.78
9000	4802	C	E					DISC				X			E		N	1		6,388.71
9000	4902	C	E					DISC				X			E		N			198,615,702.11
																Line Number Total:				194,442,299.86
9502	4801	C	E												E		N	1		110,703,837.86
9502	4871	D	E												E		N			-137,468,207.45
9502	4881	C	E												E		N			137,261,575.43
9502	4901	C	E												E		N	1		2,941,556.54
																Line Number Total:				113,438,762.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		298,029,067.09
1000	4802	C	E					DISC				X		U		Y	1		59,664.91
1000	4901	C	E									X		U		Y	1		4,847,318.81
1000	4902	C	E					DISC				X		U		Y			166,471,363.10
															Line Number Total:				469,407,413.91
2398	4510	D	E		A									U		Y			475,257.53
2398	4610	C	E											U		Y			-506,050.83
															Line Number Total:				-30,793.30
4000	4119	D	E	P				DISC				X	X	U		Y	1		459,216,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			69,000.00
5800	4252	D	E			F		DISC				X		U		Y			556,076.00
5810	4221	D	E			F		DISC				X		U		Y	1		9,597,131.21
7320	4802	C	E					DISC				X		U		Y	1		-59,664.91
7320	4902	C	E					DISC				X		U		Y			-166,471,363.10
															Line Number Total:				-166,531,028.01
7440	4221	D	E			F		DISC						U		Y	1		-9,597,131.21
7440	4801	C	E											U		Y	1		298,029,067.09
7440	4901	C	E											U		Y	1		4,847,318.81
															Line Number Total:				293,279,254.69
8690	4802	C	E					DISC				X		U		Y	1		59,664.91
8690	4902	C	E					DISC				X		U		Y			166,471,363.10
															Line Number Total:				166,531,028.01
8800	4252	D	E			F		DISC				X		U		Y			-556,076.00
9000	4252	D	E			F		DISC				X		U		Y			-556,076.00
9000	4802	C	E					DISC				X		U		Y	1		59,664.91
9000	4902	C	E					DISC				X		U		Y			166,471,363.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				165,974,952.01
9502	4801	C	E											U		Y	1		298,029,067.09
9502	4901	C	E											U		Y	1		4,847,318.81
															Line Number Total:				302,876,385.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-443,614,584.46
1000	4801	C	E									X		U		N	1		416,430,218.15
1000	4802	C	B					DISC	BAL			X		U		N	1		-852.20
1000	4802	D	E					DISC	NEW			X		U		N	1		-29,818.08
1000	4901	C	B									X		U		N	1		-4,369,965.98
1000	4901	C	E									X		U		N	1		2,108,983.20
1000	4902	C	E					DISC	NEW			X		U		N			190,662,215.37
															Line Number Total:				161,186,196.00
2140	4201	D	B											U		N	1		565,654,207.87
2140	4801	C	B									X		U		N	1		-443,614,584.46
2140	4802	C	B					DISC	BAL			X		U		N	1		-852.20
2140	4901	C	B									X		U		N	1		-4,369,965.98
															Line Number Total:				117,668,805.23
2440	4610	C	E											U		N			188,309,609.23
4000	4119	D	E	P				DISC				X	X	U		N	1		231,827,000.00
7240	4801	C	B									X		U		N	1		443,614,584.46
7240	4901	C	B									X		U		N	1		4,369,965.98
															Line Number Total:				447,984,550.44
7320	4802	C	B					DISC	BAL			X		U		N	1		852.20
7320	4802	D	E					DISC	NEW			X		U		N	1		29,818.08
7320	4902	C	E					DISC	NEW			X		U		N			-190,662,215.37
															Line Number Total:				-190,631,545.09
7440	4801	C	E											U		N	1		416,430,218.15
7440	4901	C	E											U		N	1		2,108,983.20
															Line Number Total:				418,539,201.35
8690	4802	D	E					DISC	NEW			X		U		N	1		-28,680.06
8690	4902	C	E					DISC	NEW			X		U		N			4,416,383.21
															Line Number Total:				4,387,703.15
8693	4802	C	B					DISC	BAL			X		U		N	1		-852.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC	BAL			X		U		N	1		-1,138.02
8693	4902	C	E					DISC	BAL			X		U		N			186,245,832.16
															Line Number Total:				186,243,841.94
9000	4802	C	B					DISC	BAL			X		U		N	1		-852.20
9000	4802	D	E					DISC	NEW			X		U		N	1		-29,818.08
9000	4902	C	E					DISC	NEW			X		U		N			190,662,215.37
															Line Number Total:				190,631,545.09
9502	4801	C	E											U		N	1		416,430,218.15
9502	4901	C	E											U		N	1		2,108,983.20
															Line Number Total:				418,539,201.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-5,775,687.36
1000	4801	C	E									X		U		N	2		7,398,076.73
1000	4802	C	B					DISC	BAL			X		U		N	2		-8.92
1000	4802	D	E					DISC	NEW			X		U		N	2		-157.37
1000	4901	C	B									X		U		N	2		-92,491.86
1000	4901	C	E									X		U		N	2		2,471.75
1000	4902	C	E					DISC	NEW			X		U		N			2,256,333.50
															Line Number Total:				3,788,536.47
2140	4201	D	B											U		N	2		109,254,037.49
2140	4394	C	B					DISC				X		U		N	2		-53,576,244.61
2140	4397	C	B	P				DISC				X		U		N	2		-46,872,378.30
2140	4801	C	B									X		U		N	2		-5,775,687.36
2140	4802	C	B					DISC	BAL			X		U		N	2		-8.92
2140	4901	C	B									X		U		N	2		-92,491.86
															Line Number Total:				2,937,226.44
2440	4610	C	E											U		N			3,588,633.92
4000	4119	D	E	P				DISC				X	X	U		N	2		11,880,000.00
4020	4114	D	E	P				DISC				X		U		N	2		4,439,943.95
4020	4394	C	B					DISC				X		U		N	2		53,576,244.61
4020	4394	C	E					DISC				X		U		N	2		-53,576,244.61
															Line Number Total:				4,439,943.95
4045	4397	C	B	P				DISC				X		U		N	2		46,872,378.30
4045	4397	C	E	P				DISC				X		U		N	2		-58,752,378.30
															Line Number Total:				-11,880,000.00
7240	4801	C	B									X		U		N	2		5,775,687.36
7240	4901	C	B									X		U		N	2		92,491.86
															Line Number Total:				5,868,179.22
7320	4802	C	B					DISC	BAL			X		U		N	2		8.92
7320	4802	D	E					DISC	NEW			X		U		N	2		157.37
7320	4902	C	E					DISC	NEW			X		U		N			-2,256,333.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,256,167.21
7440	4801	C	E											U		N	2		7,398,076.73
7440	4901	C	E											U		N	2		2,471.75
															Line Number Total:				7,400,548.48
8690	4802	D	E					DISC	NEW			X		U		N	2		-149.82
8690	4902	C	E					DISC	NEW			X		U		N			620,274.55
															Line Number Total:				620,124.73
8693	4802	C	B					DISC	BAL			X		U		N	2		-8.92
8693	4802	D	E					DISC	BAL			X		U		N	2		-7.55
8693	4902	C	E					DISC	BAL			X		U		N			1,636,058.95
															Line Number Total:				1,636,042.48
9000	4802	C	B					DISC	BAL			X		U		N	2		-8.92
9000	4802	D	E					DISC	NEW			X		U		N	2		-157.37
9000	4902	C	E					DISC	NEW			X		U		N			2,256,333.50
															Line Number Total:				2,256,167.21
9201	1610	D	B									X		U		N			98,837,000.00
9202	1610	D	E											U		N			104,158,125.74
9502	4801	C	E											U		N	2		7,398,076.73
9502	4901	C	E											U		N	2		2,471.75
															Line Number Total:				7,400,548.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,898.03
7240	4901	C	B									X		E		N	1		374.43
															Line Number Total:				4,272.46
7340	4801	C	B									X		E		N	1		-3,898.03
7340	4801	C	E									X		E		N	1		3,898.03
7340	4871	D	E									X		E		N			-91,594.54
7340	4881	C	E									X		E		N			91,594.54
7340	4901	C	B									X		E		N	1		-374.43
7340	4901	C	E									X		E		N	1		374.43
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,898.03
7440	4871	D	E											E		N			-91,594.54
7440	4881	C	E											E		N			91,594.54
7440	4901	C	E											E		N	1		374.43
															Line Number Total:				4,272.46
9502	4801	C	E											E		N	1		3,898.03
9502	4871	D	E											E		N			-91,594.54
9502	4881	C	E											E		N			91,594.54
9502	4901	C	E											E		N	1		374.43
															Line Number Total:				4,272.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	634,382,146.38
2140	Unobligated balance carried forward, start of year	120,606,031.67
2398	Unobligated balance expiring or withdrawn	-30,793.30
2440	Unobligated balance carried forward, end of year	191,898,243.15
4000	Appropriation	702,923,000.00
4020	Appropriation (special fund)	4,439,943.95
4045	Portion precluded from obligation (-)	-11,880,000.00
4200	Transferred from other accounts [Treas Acct]	69,000.00
5800	Offsetting collections (cash)	556,076.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,597,131.21
7240	Obligated balance, start of year	879,828,576.88
7320	Total outlays (gross)	-651,254,178.22
7340	Adjustments in expired accounts (net)	-5,411,178.84
7410	Change in uncollected customer payments from Federal sources (expired)	13,689,559.85
7440	Obligated balance, end of year	861,637,794.84
8690	Outlays from new discretionary authority	171,538,855.89
8693	Outlays from discretionary balances	479,715,322.33
8800	Federal sources	-13,749,156.75
8896	Portion of offsetting collections (cash) credited to expired accounts	13,193,080.75
9000	Outlays	637,505,021.47
9201	Total investments, start of year: Federal securities: Par value	98,837,000.00
9202	Total investments, end of year: Federal securities: Par value	104,158,125.74
9502	Unpaid obligation, end of year	884,228,801.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,809,666.93
1000	4801	C	E									X		U		N	1		3,726,820.62
1000	4901	C	B									X		U		N	1		-1,598.75
1000	4901	C	E									X		U		N	1		853.97
1000	4902	C	E					DISC	BAL			X		U		N			83,569.27
															Line Number Total:				-21.82
2140	4201	D	B											U		N	1		4,847,127.30
2140	4801	C	B									X		U		N	1		-3,809,666.93
2140	4901	C	B									X		U		N	1		-1,598.75
															Line Number Total:				1,035,861.62
2440	4610	C	E											U		N			1,035,883.44
7240	4801	C	B									X		U		N	1		3,809,666.93
7240	4901	C	B									X		U		N	1		1,598.75
															Line Number Total:				3,811,265.68
7320	4902	C	E					DISC	BAL			X		U		N			-83,569.27
7440	4801	C	E											U		N	1		3,726,820.62
7440	4901	C	E											U		N	1		853.97
															Line Number Total:				3,727,674.59
8693	4902	C	E					DISC	BAL			X		U		N			83,569.27
9000	4902	C	E					DISC	BAL			X		U		N			83,569.27
9502	4801	C	E											U		N	1		3,726,820.62
9502	4901	C	E											U		N	1		853.97
															Line Number Total:				3,727,674.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	-21.82
2140	Unobligated balance carried forward, start of year	1,035,861.62
2440	Unobligated balance carried forward, end of year	1,035,883.44
7240	Obligated balance, start of year	3,811,265.68
7320	Total outlays (gross)	-83,569.27
7440	Obligated balance, end of year	3,727,674.59
8693	Outlays from discretionary balances	83,569.27
9000	Outlays	83,569.27
9502	Unpaid obligation, end of year	3,727,674.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-842,856.65
7240	4251	D	B			F		DISC				X		E		N	1		-0.18
7240	4801	C	B									X		E		N	1		1,501,681.40
7240	4901	C	B									X		E		N	1		67,709.22
															Line Number Total:				726,533.79
7320	4902	C	E					DISC				X		E		N			-881,886.12
7340	4801	C	B									X		E		N	1		-1,501,681.40
7340	4801	C	E									X		E		N	1		694,677.25
7340	4871	D	E									X		E		N			-3,164,389.91
7340	4881	C	E									X		E		N			2,469,712.66
7340	4901	C	B									X		E		N	1		-67,709.22
7340	4902	C	E					DISC				X		E		N			881,886.12
															Line Number Total:				-687,504.50
7410	4221	D	B			F		DISC				X		E		N	1		842,856.65
7410	4251	D	B			F		DISC				X		E		N	1		0.18
															Line Number Total:				842,856.83
7440	4801	C	E											E		N	1		694,677.25
7440	4871	D	E											E		N			-3,164,389.91
7440	4881	C	E											E		N			2,469,712.66
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			881,886.12
8800	4252	C	E			F		DISC				X		E		N			45,778.52
8896	4252	C	E			F		DISC				X		E		N			-45,778.52
9000	4252	C	E			F		DISC				X		E		N			45,778.52
9000	4902	C	E					DISC				X		E		N			881,886.12
															Line Number Total:				927,664.64
9502	4801	C	E											E		N	1		694,677.25
9502	4871	D	E											E		N			-3,164,389.91
9502	4881	C	E											E		N			2,469,712.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,186,799.73
7240	4251	D	B			F		DISC				X		E		N	1		-82,234.08
7240	4801	C	B									X		E		N	1		6,495,520.29
7240	4901	C	B									X		E		N	1		162,141.22
															Line Number Total:				4,388,627.70
7320	4902	C	E					DISC				X		E		N			-2,857,723.32
7340	4801	C	B									X		E		N	1		-6,495,520.29
7340	4801	C	E									X		E		N	1		3,522,384.06
7340	4871	D	E									X		E		N			-3,518,933.34
7340	4881	C	E									X		E		N			3,227,185.01
7340	4901	C	B									X		E		N	1		-162,141.22
7340	4901	C	E									X		E		N	1		277,554.13
7340	4902	C	E					DISC				X		E		N			2,857,723.32
															Line Number Total:				-291,748.33
7410	4221	D	B			F		DISC				X		E		N	1		2,186,799.73
7410	4221	D	E			F		DISC				X		E		N	1		-1,574,407.24
7410	4251	D	B			F		DISC				X		E		N	1		82,234.08
7410	4251	D	E			F		DISC				X		E		N	1		-79,335.84
															Line Number Total:				615,290.73
7440	4221	D	E			F		DISC						E		N	1		-1,574,407.24
7440	4251	D	E			F		DISC						E		N	1		-79,335.84
7440	4801	C	E											E		N	1		3,522,384.06
7440	4871	D	E											E		N			-3,518,933.34
7440	4881	C	E											E		N			3,227,185.01
7440	4901	C	E											E		N	1		277,554.13
															Line Number Total:				1,854,446.78
8693	4902	C	E					DISC				X		E		N			2,857,723.32
8800	4252	D	E			F		DISC				X		E		N			-606,324.00
8896	4252	D	E			F		DISC				X		E		N			606,324.00
9000	4252	D	E			F		DISC				X		E		N			-606,324.00
9000	4902	C	E					DISC				X		E		N			2,857,723.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,251,399.32
9502	4801	C	E											E		N	1		3,522,384.06
9502	4871	D	E											E		N			-3,518,933.34
9502	4881	C	E											E		N			3,227,185.01
9502	4901	C	E											E		N	1		277,554.13
															Line Number Total:				3,508,189.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,864,659.50
7240	4251	D	B			F		DISC				X		E		N	1		-379,863.68
7240	4801	C	B									X		E		N	1		16,807,689.95
7240	4901	C	B									X		E		N	1		303,718.83
															Line Number Total:				12,866,885.60
7320	4902	C	E					DISC				X		E		N			-9,395,915.54
7340	4801	C	B									X		E		N	1		-16,807,689.95
7340	4801	C	E									X		E		N	1		7,553,778.83
7340	4871	D	E									X		E		N			-20,066,918.57
7340	4881	C	E									X		E		N			19,684,987.01
7340	4901	C	B									X		E		N	1		-303,718.83
7340	4901	C	E									X		E		N	1		161,714.41
7340	4902	C	E					DISC				X		E		N			9,395,915.54
															Line Number Total:				-381,931.56
7410	4221	D	B			F		DISC				X		E		N	1		3,864,659.50
7410	4221	D	E			F		DISC				X		E		N	1		-1,707,002.96
7410	4251	D	B			F		DISC				X		E		N	1		379,863.68
7410	4251	D	E			F		DISC				X		E		N	1		-3,565.00
															Line Number Total:				2,533,955.22
7440	4221	D	E			F		DISC						E		N	1		-1,707,002.96
7440	4251	D	E			F		DISC						E		N	1		-3,565.00
7440	4801	C	E											E		N	1		7,553,778.83
7440	4871	D	E											E		N			-20,066,918.57
7440	4881	C	E											E		N			19,684,987.01
7440	4901	C	E											E		N	1		161,714.41
															Line Number Total:				5,622,993.72
8693	4902	C	E					DISC				X		E		N			9,395,915.54
8800	4222	D	B			F		DISC				X		E		N	1		1,705,324.00
8800	4222	D	E			F		DISC				X		E		N	1		-5,259.07
8800	4252	D	E			F		DISC				X		E		N			-4,215,362.27
															Line Number Total:				-2,515,297.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			F		DISC				X		E		N	1		-1,705,324.00
8896	4222	D	E			F		DISC				X		E		N	1		5,259.07
8896	4252	D	E			F		DISC				X		E		N			4,215,362.27
															Line Number Total:				2,515,297.34
9000	4222	D	B			F		DISC				X		E		N	1		1,705,324.00
9000	4222	D	E			F		DISC				X		E		N	1		-5,259.07
9000	4252	D	E			F		DISC				X		E		N			-4,215,362.27
9000	4902	C	E					DISC				X		E		N			9,395,915.54
															Line Number Total:				6,880,618.20
9502	4801	C	E											E		N	1		7,553,778.83
9502	4871	D	E											E		N			-20,066,918.57
9502	4881	C	E											E		N			19,684,987.01
9502	4901	C	E											E		N	1		161,714.41
															Line Number Total:				7,333,561.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,114,418.73
7240	4251	D	B			F		DISC				X		E		N	1		-630,430.54
7240	4801	C	B									X		E		N	1		58,053,146.81
7240	4901	C	B									X		E		N	1		1,375,930.54
															Line Number Total:				46,684,228.08
7320	4902	C	E					DISC				X		E		N			-39,987,033.38
7340	4801	C	B									X		E		N	1		-58,053,146.81
7340	4801	C	E									X		E		N	1		19,192,924.10
7340	4871	D	E									X		E		N			-14,376,478.84
7340	4881	C	E									X		E		N			7,573,184.97
7340	4901	C	B									X		E		N	1		-1,375,930.54
7340	4901	C	E									X		E		N	1		249,119.87
7340	4902	C	E					DISC				X		E		N			39,987,033.38
															Line Number Total:				-6,803,293.87
7410	4221	D	B			F		DISC				X		E		N	1		12,114,418.73
7410	4221	D	E			F		DISC				X		E		N	1		-2,281,218.94
7410	4251	D	B			F		DISC				X		E		N	1		630,430.54
7410	4251	D	E			F		DISC				X		E		N	1		-784,607.52
															Line Number Total:				9,679,022.81
7440	4221	D	E			F		DISC						E		N	1		-2,281,218.94
7440	4251	D	E			F		DISC						E		N	1		-784,607.52
7440	4801	C	E											E		N	1		19,192,924.10
7440	4871	D	E											E		N			-14,376,478.84
7440	4881	C	E											E		N			7,573,184.97
7440	4901	C	E											E		N	1		249,119.87
															Line Number Total:				9,572,923.64
8693	4902	C	E					DISC				X		E		N			39,987,033.38
8800	4222	D	B			F		DISC				X		E		N	1		17,820,000.00
8800	4222	D	E			F		DISC				X		E		N	1		-1,940,608.71
8800	4252	D	E			F		DISC				X		E		N			-18,840,230.11
															Line Number Total:				-2,960,838.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			F		DISC				X		E		N	1		-17,820,000.00
8896	4222	D	E			F		DISC				X		E		N	1		1,940,608.71
8896	4252	D	E			F		DISC				X		E		N			18,840,230.11
															Line Number Total:				2,960,838.82
9000	4222	D	B			F		DISC				X		E		N	1		17,820,000.00
9000	4222	D	E			F		DISC				X		E		N	1		-1,940,608.71
9000	4252	D	E			F		DISC				X		E		N			-18,840,230.11
9000	4902	C	E					DISC				X		E		N			39,987,033.38
															Line Number Total:				37,026,194.56
9502	4801	C	E											E		N	1		19,192,924.10
9502	4871	D	E											E		N			-14,376,478.84
9502	4881	C	E											E		N			7,573,184.97
9502	4901	C	E											E		N	1		249,119.87
															Line Number Total:				12,638,750.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-28,075,586.74
7240	4251	D	B			F		DISC				X		E		N	1		-2,129,180.19
7240	4801	C	B									X		E		N	1		281,009,751.55
7240	4901	C	B									X		E		N	1		9,109,304.69
															Line Number Total:				259,914,289.31
7320	4802	C	B					DISC				X		E		N	1		746.13
7320	4802	D	E					DISC				X		E		N	1		1,633.95
7320	4902	C	E					DISC				X		E		N			-217,381,514.72
															Line Number Total:				-217,379,134.64
7340	4801	C	B									X		E		N	1		-281,009,751.55
7340	4801	C	E									X		E		N	1		72,085,503.25
7340	4802	C	B					DISC				X		E		N	1		-746.13
7340	4802	D	E					DISC				X		E		N	1		-1,633.95
7340	4871	D	E									X		E		N			-177,211,089.90
7340	4881	C	E									X		E		N			177,075,921.55
7340	4901	C	B									X		E		N	1		-9,109,304.69
7340	4901	C	E									X		E		N	1		654,418.35
7340	4902	C	E					DISC				X		E		N			217,381,514.72
															Line Number Total:				-135,168.35
7410	4221	D	B			F		DISC				X		E		N	1		28,075,586.74
7410	4221	D	E			F		DISC				X		E		N	1		-23,311,350.73
7410	4251	D	B			F		DISC				X		E		N	1		2,129,180.19
7410	4251	D	E			F		DISC				X		E		N	1		-1,396,400.00
															Line Number Total:				5,497,016.20
7440	4221	D	E			F		DISC						E		N	1		-23,311,350.73
7440	4251	D	E			F		DISC						E		N	1		-1,396,400.00
7440	4801	C	E											E		N	1		72,085,503.25
7440	4871	D	E											E		N			-177,211,089.90
7440	4881	C	E											E		N			177,075,921.55
7440	4901	C	E											E		N	1		654,418.35
															Line Number Total:				47,897,002.52
8693	4802	C	B					DISC				X		E		N	1		-746.13
8693	4802	D	E					DISC				X		E		N	1		-1,633.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			217,381,514.72
															Line Number Total:				217,379,134.64
8800	4222	D	B			F		DISC				X		E		N	1		10,735,925.00
8800	4222	D	E			F		DISC				X		E		N	1		-8,188,292.87
8800	4252	D	E			F		DISC				X		E		N			-8,043,983.82
															Line Number Total:				-5,496,351.69
8896	4222	D	B			F		DISC				X		E		N	1		-10,735,925.00
8896	4222	D	E			F		DISC				X		E		N	1		8,188,292.87
8896	4252	D	E			F		DISC				X		E		N			8,043,983.82
															Line Number Total:				5,496,351.69
9000	4222	D	B			F		DISC				X		E		N	1		10,735,925.00
9000	4222	D	E			F		DISC				X		E		N	1		-8,188,292.87
9000	4252	D	E			F		DISC				X		E		N			-8,043,983.82
9000	4802	C	B					DISC				X		E		N	1		-746.13
9000	4802	D	E					DISC				X		E		N	1		-1,633.95
9000	4902	C	E					DISC				X		E		N			217,381,514.72
															Line Number Total:				211,882,782.95
9502	4801	C	E											E		N	1		72,085,503.25
9502	4871	D	E											E		N			-177,211,089.90
9502	4881	C	E											E		N			177,075,921.55
9502	4901	C	E											E		N	1		654,418.35
															Line Number Total:				72,604,753.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		305,483,741.77
1000	4802	D	E					DISC				X		U		Y	1		-19,114.94
1000	4802	D	E					MAND				X		U		Y	1		-965.78
1000	4901	C	E									X		U		Y	1		5,618,123.53
1000	4902	C	E					DISC				X		U		Y			199,271,775.04
1000	4902	C	E					MAND				X		U		Y			753,821.69
															Line Number Total:				511,107,381.31
2398	4510	D	E		A									U		Y			509,156.00
2398	4610	C	E											U		Y			-606,736.28
															Line Number Total:				-97,580.28
4000	4119	D	E	P				DISC				X	X	U		Y	1		456,250,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			61,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		2,395,499.00
5800	4252	D	E			F		DISC				X		U		Y			970,827.19
															Line Number Total:				3,366,326.19
5810	4221	D	E			F		DISC				X		U		Y	1		32,356,644.40
5810	4251	D	E			F		DISC				X		U		Y	1		170,991.00
															Line Number Total:				32,527,635.40
6000	4119	D	E	P				MAND				X		U		Y	1		1,000,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		Y			18,000,000.00
7320	4802	D	E					DISC				X		U		Y	1		19,114.94
7320	4802	D	E					MAND				X		U		Y	1		965.78
7320	4902	C	E					DISC				X		U		Y			-199,271,775.04
7320	4902	C	E					MAND				X		U		Y			-753,821.69
															Line Number Total:				-200,005,516.01
7440	4221	D	E			F		DISC						U		Y	1		-32,356,644.40
7440	4251	D	E			F		DISC						U		Y	1		-170,991.00
7440	4801	C	E											U		Y	1		305,483,741.77
7440	4901	C	E											U		Y	1		5,618,123.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				278,574,229.90
8690	4802	D	E					DISC				X		U		Y	1		-19,114.94
8690	4902	C	E					DISC				X		U		Y			199,271,775.04
															Line Number Total:				199,252,660.10
8697	4802	D	E					MAND				X		U		Y	1		-965.78
8697	4902	C	E					MAND				X		U		Y			753,821.69
															Line Number Total:				752,855.91
8800	4222	D	E			F		DISC				X		U		Y	1		-2,395,499.00
8800	4252	D	E			F		DISC				X		U		Y			-970,827.19
															Line Number Total:				-3,366,326.19
9000	4222	D	E			F		DISC				X		U		Y	1		-2,395,499.00
9000	4252	D	E			F		DISC				X		U		Y			-970,827.19
9000	4802	D	E					DISC				X		U		Y	1		-19,114.94
9000	4802	D	E					MAND				X		U		Y	1		-965.78
9000	4902	C	E					DISC				X		U		Y			199,271,775.04
9000	4902	C	E					MAND				X		U		Y			753,821.69
															Line Number Total:				196,639,189.82
9502	4801	C	E											U		Y	1		305,483,741.77
9502	4901	C	E											U		Y	1		5,618,123.53
															Line Number Total:				311,101,865.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-87,071,441.02
1000	4801	C	E									X		U		N	1		99,064,055.17
1000	4802	C	B					DISC	BAL			X		U		N	1		-27.04
1000	4802	D	E					DISC	NEW			X		U		N	1		-762.65
1000	4901	C	B									X		U		N	1		-277,984.93
1000	4901	C	E									X		U		N	1		40,149.61
1000	4902	C	E					DISC	NEW			X		U		N			6,137,088.73
															Line Number Total:				17,891,077.87
2140	4201	D	B											U		N	1		87,349,452.99
2140	4801	C	B									X		U		N	1		-87,071,441.02
2140	4802	C	B					DISC	BAL			X		U		N	1		-27.04
2140	4901	C	B									X		U		N	1		-277,984.93
															Line Number Total:				0.00
2440	4610	C	E											U		N			108,922.13
4000	4119	D	E	P				DISC				X	X	U		N	1		18,000,000.00
7240	4801	C	B									X		U		N	1		87,071,441.02
7240	4901	C	B									X		U		N	1		277,984.93
															Line Number Total:				87,349,425.95
7320	4802	C	B					DISC	BAL			X		U		N	1		27.04
7320	4802	D	E					DISC	NEW			X		U		N	1		762.65
7320	4902	C	E					DISC	NEW			X		U		N			-6,137,088.73
															Line Number Total:				-6,136,299.04
7440	4801	C	E											U		N	1		99,064,055.17
7440	4901	C	E											U		N	1		40,149.61
															Line Number Total:				99,104,204.78
8690	4802	D	E					DISC	NEW			X		U		N	1		-702.42
8690	4902	C	E					DISC	NEW			X		U		N			4,641,707.57
															Line Number Total:				4,641,005.15
8693	4802	C	B					DISC	BAL			X		U		N	1		-27.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC	BAL			X		U		N	1		-60.23
8693	4902	C	E					DISC	BAL			X		U		N			1,495,381.16
															Line Number Total:				1,495,293.89
9000	4802	C	B					DISC	BAL			X		U		N	1		-27.04
9000	4802	D	E					DISC	NEW			X		U		N	1		-762.65
9000	4902	C	E					DISC	NEW			X		U		N			6,137,088.73
															Line Number Total:				6,136,299.04
9502	4801	C	E											U		N	1		99,064,055.17
9502	4901	C	E											U		N	1		40,149.61
															Line Number Total:				99,104,204.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-0.35
7240	4901	C	B									X		E		N	1		120.44
															Line Number Total:				120.09
7340	4801	D	B									X		E		N	1		0.35
7340	4801	C	E									X		E		N	1		288,511.76
7340	4871	D	E									X		E		N			-1,485,705.36
7340	4881	C	E									X		E		N			1,197,193.60
7340	4901	C	B									X		E		N	1		-120.44
															Line Number Total:				-120.09
7440	4801	C	E											E		N	1		288,511.76
7440	4871	D	E											E		N			-1,485,705.36
7440	4881	C	E											E		N			1,197,193.60
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		288,511.76
9502	4871	D	E											E		N			-1,485,705.36
9502	4881	C	E											E		N			1,197,193.60
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,035.50
7240	4901	C	B									X		E		N	1		591.67
															Line Number Total:				3,627.17
7340	4801	C	B									X		E		N	1		-3,035.50
7340	4801	C	E									X		E		N	1		3,035.50
7340	4901	C	B									X		E		N	1		-591.67
7340	4901	C	E									X		E		N	1		591.67
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,035.50
7440	4901	C	E											E		N	1		591.67
															Line Number Total:				3,627.17
9502	4801	C	E											E		N	1		3,035.50
9502	4901	C	E											E		N	1		591.67
															Line Number Total:				3,627.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,049,368.31
7240	4901	D	B									X		E			N	1		-2,569.37
																Line Number Total:				1,046,798.94
7320	4902	C	E					MAND				X		E			N			-340,400.00
7340	4801	C	B									X		E			N	1		-1,049,368.31
7340	4801	C	E									X		E			N	1		712,068.31
7340	4871	D	E									X		E			N			-773,929.50
7340	4881	C	E									X		E			N			773,929.50
7340	4901	D	B									X		E			N	1		2,569.37
7340	4901	D	E									X		E			N	1		-5,669.37
7340	4902	C	E					MAND				X		E			N			340,400.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		712,068.31
7440	4871	D	E											E			N			-773,929.50
7440	4881	C	E											E			N			773,929.50
7440	4901	D	E											E			N	1		-5,669.37
																Line Number Total:				706,398.94
8698	4902	C	E					MAND				X		E			N			340,400.00
9000	4902	C	E					MAND				X		E			N			340,400.00
9502	4801	C	E											E			N	1		712,068.31
9502	4871	D	E											E			N			-773,929.50
9502	4881	C	E											E			N			773,929.50
9502	4901	D	E											E			N	1		-5,669.37
																Line Number Total:				706,398.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,614,876.61
7240	4901	D	B									X		E		N	1		-3,961.80
															Line Number Total:				2,610,914.81
7320	4902	C	E					MAND				X		E		N			-1,654,859.74
7340	4801	C	B									X		E		N	1		-2,614,876.61
7340	4801	C	E									X		E		N	1		960,016.87
7340	4871	D	E									X		E		N			-398,771.60
7340	4881	C	E									X		E		N			398,771.60
7340	4901	D	B									X		E		N	1		3,961.80
7340	4901	D	E									X		E		N	1		-3,961.80
7340	4902	C	E					MAND				X		E		N			1,654,859.74
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		960,016.87
7440	4871	D	E											E		N			-398,771.60
7440	4881	C	E											E		N			398,771.60
7440	4901	D	E											E		N	1		-3,961.80
															Line Number Total:				956,055.07
8698	4902	C	E					MAND				X		E		N			1,654,859.74
9000	4902	C	E					MAND				X		E		N			1,654,859.74
9502	4801	C	E											E		N	1		960,016.87
9502	4871	D	E											E		N			-398,771.60
9502	4881	C	E											E		N			398,771.60
9502	4901	D	E											E		N	1		-3,961.80
															Line Number Total:				956,055.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,091,033.35
7240	4901	D	B									X		E		N	1		-6,536.73
															Line Number Total:				4,084,496.62
7320	4902	C	E					MAND				X		E		N			-2,394,534.23
7340	4801	C	B									X		E		N	1		-4,091,033.35
7340	4801	C	E									X		E		N	1		1,698,499.12
7340	4901	D	B									X		E		N	1		6,536.73
7340	4901	D	E									X		E		N	1		-8,536.73
7340	4902	C	E					MAND				X		E		N			2,394,534.23
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,698,499.12
7440	4901	D	E											E		N	1		-8,536.73
															Line Number Total:				1,689,962.39
8698	4902	C	E					MAND				X		E		N			2,394,534.23
9000	4902	C	E					MAND				X		E		N			2,394,534.23
9502	4801	C	E											E		N	1		1,698,499.12
9502	4901	D	E											E		N	1		-8,536.73
															Line Number Total:				1,689,962.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -08 /09 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,881,776.94
1000	4801	C	E									X		U		Y	1		4,573,213.81
1000	4802	C	B					MAND				X		U		Y	1		-7.66
1000	4802	D	E					MAND				X		U		Y	1		-17.83
1000	4901	C	B									X		U		Y	1		-9,656.51
1000	4901	D	E									X		U		Y	1		-5,632.86
1000	4902	C	E					MAND				X		U		Y			323,877.99
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		4,891,441.11
2140	4801	C	B									X		U		Y	1		-4,881,776.94
2140	4802	C	B					MAND				X		U		Y	1		-7.66
2140	4901	C	B									X		U		Y	1		-9,656.51
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		4,881,776.94
7240	4901	C	B									X		U		Y	1		9,656.51
															Line Number Total:				4,891,433.45
7320	4802	C	B					MAND				X		U		Y	1		7.66
7320	4802	D	E					MAND				X		U		Y	1		17.83
7320	4902	C	E					MAND				X		U		Y			-323,877.99
															Line Number Total:				-323,852.50
7440	4801	C	E											U		Y	1		4,573,213.81
7440	4901	D	E											U		Y	1		-5,632.86
															Line Number Total:				4,567,580.95
8698	4802	C	B					MAND				X		U		Y	1		-7.66
8698	4802	D	E					MAND				X		U		Y	1		-17.83
8698	4902	C	E					MAND				X		U		Y			323,877.99
															Line Number Total:				323,852.50
9000	4802	C	B					MAND				X		U		Y	1		-7.66
9000	4802	D	E					MAND				X		U		Y	1		-17.83
9000	4902	C	E					MAND				X		U		Y			323,877.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -08 /09 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				323,852.50
9502	4801	C	E											U		Y	1		4,573,213.81
9502	4901	D	E											U		Y	1		-5,632.86
															Line Number Total:				4,567,580.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -09 /10 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,506.75
1000	4802	D	E					MAND				X		U		N	1		-23.87
1000	4901	C	E									X		U		N	1		11,494.04
1000	4902	C	E					MAND				X		U		N			163,870.85
															Line Number Total:				191,847.77
2440	4610	C	E											U		N			4,808,152.23
6200	4170	D	E	P				MAND		12	4085	X		U		N			5,000,000.00
7320	4802	D	E					MAND				X		U		N	1		23.87
7320	4902	C	E					MAND				X		U		N			-163,870.85
															Line Number Total:				-163,846.98
7440	4801	C	E											U		N	1		16,506.75
7440	4901	C	E											U		N	1		11,494.04
															Line Number Total:				28,000.79
8697	4802	D	E					MAND				X		U		N	1		-23.87
8697	4902	C	E					MAND				X		U		N			163,870.85
															Line Number Total:				163,846.98
9000	4802	D	E					MAND				X		U		N	1		-23.87
9000	4902	C	E					MAND				X		U		N			163,870.85
															Line Number Total:				163,846.98
9502	4801	C	E											U		N	1		16,506.75
9502	4901	C	E											U		N	1		11,494.04
															Line Number Total:				28,000.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	529,190,306.95
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-97,580.28
2440	Unobligated balance carried forward, end of year	4,917,074.36
4000	Appropriation	474,250,000.00
4200	Transferred from other accounts [Treas Acct]	61,000.00
5800	Offsetting collections (cash)	3,366,326.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	32,527,635.40
6000	Appropriation	1,000,000.00
6200	Transferred from other accounts [Treas Acct]	23,000,000.00
7240	Obligated balance, start of year	424,567,381.51
7320	Total outlays (gross)	-481,521,001.50
7340	Adjustments in expired accounts (net)	-8,299,766.70
7410	Change in uncollected customer payments from Federal sources (expired)	19,168,141.79
7440	Obligated balance, end of year	450,577,426.65
8690	Outlays from new discretionary authority	203,893,665.25
8693	Outlays from discretionary balances	271,996,986.89
8697	Outlays from new mandatory authority	916,702.89
8698	Outlays from mandatory balances	4,713,646.47
8800	Federal sources	-14,899,359.52
8896	Portion of offsetting collections (cash) credited to expired accounts	11,533,033.33
9000	Outlays	466,621,641.98
9502	Unpaid obligation, end of year	514,242,950.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		14,234,919.29
1000	4802	D	E					MAND				X		U		Y	1		-94.59
1000	4901	C	E									X		U		Y	1		47,896.89
1000	4902	C	E					MAND				X		U		Y			707,809.60
															Line Number Total:				14,990,531.19
2398	4610	C	E											U		Y			-9,468.81
6200	4170	D	E	P				MAND		12	4336	X		U		Y			15,000,000.00
7320	4802	D	E					MAND				X		U		Y	1		94.59
7320	4902	C	E					MAND				X		U		Y			-707,809.60
															Line Number Total:				-707,715.01
7440	4801	C	E											U		Y	1		14,234,919.29
7440	4901	C	E											U		Y	1		47,896.89
															Line Number Total:				14,282,816.18
8697	4802	D	E					MAND				X		U		Y	1		-94.59
8697	4902	C	E					MAND				X		U		Y			707,809.60
															Line Number Total:				707,715.01
9000	4802	D	E					MAND				X		U		Y	1		-94.59
9000	4902	C	E					MAND				X		U		Y			707,809.60
															Line Number Total:				707,715.01
9502	4801	C	E											U		Y	1		14,234,919.29
9502	4901	C	E											U		Y	1		47,896.89
															Line Number Total:				14,282,816.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-11,004,632.42
1000	4801	C	E									X		U		N	1		6,624,753.48
1000	4802	C	B					DISC	BAL			X		U		N	1		-10.88
1000	4802	D	E					DISC	BAL			X		U		N	1		-28.64
1000	4901	C	B									X		U		N	1		-48,434.54
1000	4901	C	E									X		U		N	1		58,348.88
1000	4902	C	E					DISC	BAL			X		U		N			5,925,676.57
															Line Number Total:				1,555,672.45
2140	4201	D	B											U		N	1		13,309,919.41
2140	4801	C	B									X		U		N	1		-11,004,632.42
2140	4802	C	B					DISC	BAL			X		U		N	1		-10.88
2140	4901	C	B									X		U		N	1		-48,434.54
															Line Number Total:				2,256,841.57
2440	4610	C	E											U		N			701,169.12
7240	4801	C	B									X		U		N	1		11,004,632.42
7240	4901	C	B									X		U		N	1		48,434.54
															Line Number Total:				11,053,066.96
7320	4802	C	B					DISC	BAL			X		U		N	1		10.88
7320	4802	D	E					DISC	BAL			X		U		N	1		28.64
7320	4902	C	E					DISC	BAL			X		U		N			-5,925,676.57
															Line Number Total:				-5,925,637.05
7440	4801	C	E											U		N	1		6,624,753.48
7440	4901	C	E											U		N	1		58,348.88
															Line Number Total:				6,683,102.36
8693	4802	C	B					DISC	BAL			X		U		N	1		-10.88
8693	4802	D	E					DISC	BAL			X		U		N	1		-28.64
8693	4902	C	E					DISC	BAL			X		U		N			5,925,676.57
															Line Number Total:				5,925,637.05
9000	4802	C	B					DISC	BAL			X		U		N	1		-10.88
9000	4802	D	E					DISC	BAL			X		U		N	1		-28.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X			U		N			5,925,676.57
																Line Number Total:				5,925,637.05
9502	4801	C	E												U		N	1		6,624,753.48
9502	4901	C	E												U		N	1		58,348.88
																Line Number Total:				6,683,102.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Institute of Food and Agriculture
Budget Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-20-0601 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	16,546,203.64
2140	Unobligated balance carried forward, start of year	2,256,841.57
2398	Unobligated balance expiring or withdrawn	-9,468.81
2440	Unobligated balance carried forward, end of year	701,169.12
6200	Transferred from other accounts [Treas Acct]	15,000,000.00
7240	Obligated balance, start of year	11,053,066.96
7320	Total outlays (gross)	-6,633,352.06
7440	Obligated balance, end of year	20,965,918.54
8693	Outlays from discretionary balances	5,925,637.05
8697	Outlays from new mandatory authority	707,715.01
9000	Outlays	6,633,352.06
9502	Unpaid obligation, end of year	20,965,918.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B			E		DISC				X		E		N	1		27,483.00
7240	4251	D	B			F		DISC				X		E		N	1		-27,483.00
7240	4801	C	B									X		E		N	1		848,340.66
7240	4901	D	B									X		E		N	1		-5,451.75
															Line Number Total:				842,888.91
7320	4802	C	B					DISC				X		E		N	1		44,804.03
7320	4902	C	E					DISC				X		E		N			-3,658,456.74
															Line Number Total:				-3,613,652.71
7340	4801	C	B									X		E		N	1		-848,340.66
7340	4801	D	E									X		E		N	1		-2,765,730.70
7340	4802	C	B					DISC				X		E		N	1		-44,804.03
7340	4871	D	E									X		E		N			-6,009,320.24
7340	4881	C	E									X		E		N			8,775,050.94
7340	4901	D	B									X		E		N	1		5,451.75
7340	4902	C	E					DISC				X		E		N			3,658,456.74
															Line Number Total:				2,770,763.80
7410	4251	C	B			E		DISC				X		E		N	1		-27,483.00
7410	4251	D	B			F		DISC				X		E		N	1		27,483.00
7410	4251	C	E			E		DISC				X		E		N	1		27,483.00
7410	4251	D	E			F		DISC				X		E		N	1		-27,483.00
															Line Number Total:				0.00
7440	4251	C	E			E		DISC						E		N	1		27,483.00
7440	4251	D	E			F		DISC						E		N	1		-27,483.00
7440	4801	D	E											E		N	1		-2,765,730.70
7440	4871	D	E											E		N			-6,009,320.24
7440	4881	C	E											E		N			8,775,050.94
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-44,804.03
8693	4902	C	E					DISC				X		E		N			3,658,456.74
															Line Number Total:				3,613,652.71
8840	4252	D	E			E		DISC				X		E		N			-4,567.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			E		DISC				X			E		N			4,567.06
9000	4252	D	E			E		DISC				X			E		N			-4,567.06
9000	4802	C	B					DISC				X			E		N	1		-44,804.03
9000	4902	C	E					DISC				X			E		N			3,658,456.74
																Line Number Total:				3,609,085.65
9502	4801	D	E												E		N	1		-2,765,730.70
9502	4871	D	E												E		N			-6,009,320.24
9502	4881	C	E												E		N			8,775,050.94
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-67,194.29
7240	4801	C	B									X		E		N	1		2,826,245.99
7240	4901	D	B									X		E		N	1		-94,304.64
															Line Number Total:				2,664,747.06
7320	4802	C	B					DISC				X		E		N	1		63,708.45
7320	4802	C	E					DISC				X		E		N	1		-17,983.03
7320	4902	C	E					DISC				X		E		N			-1,642,035.55
															Line Number Total:				-1,596,310.13
7340	4801	C	B									X		E		N	1		-2,826,245.99
7340	4801	C	E									X		E		N	1		1,648,103.97
7340	4801	D	E									X		E		N	1		-456,600.88
7340	4802	C	B					DISC				X		E		N	1		-63,708.45
7340	4802	C	E					DISC				X		E		N	1		17,983.03
7340	4871	D	E									X		E		N			-29,897,834.80
7340	4881	C	E									X		E		N			29,498,146.69
7340	4901	D	B									X		E		N	1		94,304.64
7340	4901	D	E									X		E		N	1		-2,279.19
7340	4902	C	E					DISC				X		E		N			1,642,035.55
															Line Number Total:				-346,095.43
7410	4251	D	B			E		DISC				X		E		N	1		67,194.29
7440	4801	C	E											E		N	1		1,648,103.97
7440	4801	D	E											E		N	1		-456,600.88
7440	4871	D	E											E		N			-29,897,834.80
7440	4881	C	E											E		N			29,498,146.69
7440	4901	D	E											E		N	1		-2,279.19
															Line Number Total:				789,535.79
8693	4802	C	B					DISC				X		E		N	1		-63,708.45
8693	4802	C	E					DISC				X		E		N	1		17,983.03
8693	4902	C	E					DISC				X		E		N			1,642,035.55
															Line Number Total:				1,596,310.13
9000	4802	C	B					DISC				X		E		N	1		-63,708.45
9000	4802	C	E					DISC				X		E		N	1		17,983.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			E		N			1,642,035.55
																Line Number Total:				1,596,310.13
9502	4801	C	E												E		N	1		1,648,103.97
9502	4801	D	E												E		N	1		-456,600.88
9502	4871	D	E												E		N			-29,897,834.80
9502	4881	C	E												E		N			29,498,146.69
9502	4901	D	E												E		N	1		-2,279.19
																Line Number Total:				789,535.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,359,515.37
7240	4901	C	B									X		E		N	1		1,358,060.70
															Line Number Total:				5,717,576.07
7320	4802	C	B					DISC				X		E		N	1		96,912.54
7320	4802	C	E					DISC				X		E		N	1		-11,137.75
7320	4902	C	E					DISC				X		E		N			-3,440,795.42
															Line Number Total:				-3,355,020.63
7340	4801	C	B									X		E		N	1		-4,359,515.37
7340	4801	C	E									X		E		N	1		1,681,328.93
7340	4801	D	E									X		E		N	1		-183,809.33
7340	4802	C	B					DISC				X		E		N	1		-96,912.54
7340	4802	C	E					DISC				X		E		N	1		11,137.75
7340	4871	D	E									X		E		N			-4,180,771.31
7340	4881	C	E									X		E		N			3,791,413.37
7340	4901	C	B									X		E		N	1		-1,358,060.70
7340	4901	C	E									X		E		N	1		864,847.39
7340	4902	C	E					DISC				X		E		N			3,440,795.42
															Line Number Total:				-389,546.39
7410	4251	D	E			E		DISC				X		E		N	1		-2,004.00
7440	4251	D	E			E		DISC						E		N	1		-2,004.00
7440	4801	C	E											E		N	1		1,681,328.93
7440	4801	D	E											E		N	1		-183,809.33
7440	4871	D	E											E		N			-4,180,771.31
7440	4881	C	E											E		N			3,791,413.37
7440	4901	C	E											E		N	1		864,847.39
															Line Number Total:				1,971,005.05
8693	4802	C	B					DISC				X		E		N	1		-96,912.54
8693	4802	C	E					DISC				X		E		N	1		11,137.75
8693	4902	C	E					DISC				X		E		N			3,440,795.42
															Line Number Total:				3,355,020.63
8800	4252	D	E			F		DISC				X		E		N			-109,611.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X			E		N			109,611.90
9000	4252	D	E			F		DISC				X			E		N			-109,611.90
9000	4802	C	B					DISC				X			E		N	1		-96,912.54
9000	4802	C	E					DISC				X			E		N	1		11,137.75
9000	4902	C	E					DISC				X			E		N			3,440,795.42
																Line Number Total:				3,245,408.73
9502	4801	C	E												E		N	1		1,681,328.93
9502	4801	D	E												E		N	1		-183,809.33
9502	4871	D	E												E		N			-4,180,771.31
9502	4881	C	E												E		N			3,791,413.37
9502	4901	C	E												E		N	1		864,847.39
																Line Number Total:				1,973,009.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-253,086.30
7240	4801	C	B									X		E		N	1		16,958,681.63
7240	4901	C	B									X		E		N	1		1,137,138.53
															Line Number Total:				17,842,733.86
7320	4802	C	B					DISC				X		E		N	1		153,630.74
7320	4802	C	E					DISC				X		E		N	1		-16,091.83
7320	4902	C	E					DISC				X		E		N			-9,983,946.26
															Line Number Total:				-9,846,407.35
7340	4801	C	B									X		E		N	1		-16,958,681.63
7340	4801	C	E									X		E		N	1		8,332,726.30
7340	4801	D	E									X		E		N	1		-353,429.29
7340	4802	C	B					DISC				X		E		N	1		-153,630.74
7340	4802	C	E					DISC				X		E		N	1		16,091.83
7340	4871	D	E									X		E		N			-9,828,194.67
7340	4881	C	E									X		E		N			4,384,497.75
7340	4901	C	B									X		E		N	1		-1,137,138.53
7340	4901	C	E									X		E		N	1		587,790.86
7340	4902	C	E					DISC				X		E		N			9,983,946.26
															Line Number Total:				-5,126,021.86
7410	4251	D	B			E		DISC				X		E		N	1		253,086.30
7410	4251	D	E			E		DISC				X		E		N	1		-355.00
															Line Number Total:				252,731.30
7440	4251	D	E			E		DISC						E		N	1		-355.00
7440	4801	C	E											E		N	1		8,332,726.30
7440	4801	D	E											E		N	1		-353,429.29
7440	4871	D	E											E		N			-9,828,194.67
7440	4881	C	E											E		N			4,384,497.75
7440	4901	C	E											E		N	1		587,790.86
															Line Number Total:				3,123,035.95
8693	4802	C	B					DISC				X		E		N	1		-153,630.74
8693	4802	C	E					DISC				X		E		N	1		16,091.83
8693	4902	C	E					DISC				X		E		N			9,983,946.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,846,407.35
8800	4252	D	E			F		DISC				X		E		N			-17,311.67
8840	4252	D	E			E		DISC				X		E		N			-219,439.00
8896	4252	D	E			E		DISC				X		E		N			219,439.00
8896	4252	D	E			F		DISC				X		E		N			17,311.67
															Line Number Total:				236,750.67
9000	4252	D	E			E		DISC				X		E		N			-219,439.00
9000	4252	D	E			F		DISC				X		E		N			-17,311.67
9000	4802	C	B					DISC				X		E		N	1		-153,630.74
9000	4802	C	E					DISC				X		E		N	1		16,091.83
9000	4902	C	E					DISC				X		E		N			9,983,946.26
															Line Number Total:				9,609,656.68
9502	4801	C	E											E		N	1		8,332,726.30
9502	4801	D	E											E		N	1		-353,429.29
9502	4871	D	E											E		N			-9,828,194.67
9502	4881	C	E											E		N			4,384,497.75
9502	4901	C	E											E		N	1		587,790.86
															Line Number Total:				3,123,390.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-4,278,190.10
7240	4251	D	B			F		DISC				X		E		N	1		-876,873.72
7240	4801	C	B									X		E		N	1		100,126,695.87
7240	4901	C	B									X		E		N	1		31,865,148.17
															Line Number Total:				126,836,780.22
7320	4802	C	B					DISC				X		E		N	1		114,225.81
7320	4802	C	E					DISC				X		E		N	1		-19,673.20
7320	4902	C	E					DISC				X		E		N			-111,353,278.05
															Line Number Total:				-111,258,725.44
7340	4801	C	B									X		E		N	1		-100,126,695.87
7340	4801	C	E									X		E		N	1		2,854,273.75
7340	4801	D	E									X		E		N	1		-2,033,678.78
7340	4802	C	B					DISC				X		E		N	1		-114,225.81
7340	4802	C	E					DISC				X		E		N	1		19,673.20
7340	4871	D	E									X		E		N			-73,762,675.55
7340	4881	C	E									X		E		N			89,736,392.33
7340	4901	C	B									X		E		N	1		-31,865,148.17
7340	4901	C	E									X		E		N	1		1,013,596.06
7340	4902	C	E					DISC				X		E		N			111,353,278.05
															Line Number Total:				-2,925,210.79
7410	4251	D	B			E		DISC				X		E		N	1		4,278,190.10
7410	4251	D	B			F		DISC				X		E		N	1		876,873.72
7410	4251	C	E			F		DISC				X		E		N	1		620.44
7410	4251	D	E			E		DISC				X		E		N	1		-83,103.30
															Line Number Total:				5,072,580.96
7440	4251	C	E			F		DISC						E		N	1		620.44
7440	4251	D	E			E		DISC						E		N	1		-83,103.30
7440	4801	C	E											E		N	1		2,854,273.75
7440	4801	D	E											E		N	1		-2,033,678.78
7440	4871	D	E											E		N			-73,762,675.55
7440	4881	C	E											E		N			89,736,392.33
7440	4901	C	E											E		N	1		1,013,596.06
															Line Number Total:				17,725,424.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-114,225.81
8693	4802	C	E					DISC				X		E		N	1		19,673.20
8693	4902	C	E					DISC				X		E		N			111,353,278.05
															Line Number Total:				111,258,725.44
8800	4252	D	E			F		DISC				X		E		N			-3,403,902.11
8840	4252	D	E			E		DISC				X		E		N			-1,806,596.00
8896	4252	D	E			E		DISC				X		E		N			1,806,596.00
8896	4252	D	E			F		DISC				X		E		N			3,403,902.11
															Line Number Total:				5,210,498.11
9000	4252	D	E			E		DISC				X		E		N			-1,806,596.00
9000	4252	D	E			F		DISC				X		E		N			-3,403,902.11
9000	4802	C	B					DISC				X		E		N	1		-114,225.81
9000	4802	C	E					DISC				X		E		N	1		19,673.20
9000	4902	C	E					DISC				X		E		N			111,353,278.05
															Line Number Total:				106,048,227.33
9502	4801	C	E											E		N	1		2,854,273.75
9502	4801	D	E											E		N	1		-2,033,678.78
9502	4871	D	E											E		N			-73,762,675.55
9502	4881	C	E											E		N			89,736,392.33
9502	4901	C	E											E		N	1		1,013,596.06
															Line Number Total:				17,807,907.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		110,451,372.61
1000	4802	C	E					DISC				X		U		Y	1		55,872.33
1000	4901	C	E									X		U		Y	1		36,138,581.99
1000	4902	C	E					DISC				X		U		Y			437,066,082.62
															Line Number Total:				583,711,909.55
2398	4610	C	E											U		Y			-1,975,914.22
4000	4119	D	E	P				DISC				X	X	U		Y	1		815,066,000.00
4100	4170	C	E	P				DISC		12	1600	X		U		Y			-264,680,750.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			109,000.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			12,000,000.00
															Line Number Total:				12,109,000.00
5800	4252	D	E			E		DISC				X		U		Y			325,044.86
5800	4252	D	E			F		DISC				X		U		Y			10,346,952.74
															Line Number Total:				10,671,997.60
5810	4251	D	E			E		DISC				X		U		Y	1		5,009,429.12
5810	4251	D	E			F		DISC				X		U		Y	1		7,512,147.05
															Line Number Total:				12,521,576.17
7320	4802	C	E					DISC				X		U		Y	1		-55,872.33
7320	4902	C	E					DISC				X		U		Y			-437,066,082.62
															Line Number Total:				-437,121,954.95
7440	4251	D	E			E		DISC						U		Y	1		-5,009,429.12
7440	4251	D	E			F		DISC						U		Y	1		-7,512,147.05
7440	4801	C	E											U		Y	1		110,451,372.61
7440	4901	C	E											U		Y	1		36,138,581.99
															Line Number Total:				134,068,378.43
8690	4802	C	E					DISC				X		U		Y	1		55,872.33
8690	4902	C	E					DISC				X		U		Y			437,066,082.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				437,121,954.95
8800	4252	D	E			F		DISC				X		U		Y			-10,346,952.74
8840	4252	D	E			E		DISC				X		U		Y			-325,044.86
9000	4252	D	E			E		DISC				X		U		Y			-325,044.86
9000	4252	D	E			F		DISC				X		U		Y			-10,346,952.74
9000	4802	C	E					DISC				X		U		Y	1		55,872.33
9000	4902	C	E					DISC				X		U		Y			437,066,082.62
															Line Number Total:				426,449,957.35
9502	4801	C	E											U		Y	1		110,451,372.61
9502	4901	C	E											U		Y	1		36,138,581.99
															Line Number Total:				146,589,954.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1600 -000-1
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X			U		Y			2,340,450.25
1000	4902	D	E					DISC				X			U		Y			-2,340,450.25
																Line Number Total:				0.00
7320	4902	C	E					MAND				X			U		Y			-2,340,450.25
7320	4902	D	E					DISC				X			U		Y			2,340,450.25
																Line Number Total:				0.00
8690	4902	D	E					DISC				X			U		Y			-2,340,450.25
8697	4902	C	E					MAND				X			U		Y			2,340,450.25
9000	4902	C	E					MAND				X			U		Y			2,340,450.25
9000	4902	D	E					DISC				X			U		Y			-2,340,450.25
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-158,194,729.84
1000	4801	C	E									X		U		N	1		197,906,585.09
1000	4802	C	B					DISC	BAL			X		U		N	1		-39,759.10
1000	4802	D	B					DISC	BAL			X		U		N	1		271,010.17
1000	4802	C	E					DISC	NEW			X		U		N	1		521,808.58
1000	4802	D	E					DISC	NEW			X		U		N	1		-15,811.40
1000	4901	C	B									X		U		N	1		-27,074,565.70
1000	4901	C	E									X		U		N	1		17,007,960.69
1000	4902	C	E					DISC	NEW			X		U		N			476,645,479.83
															Line Number Total:				507,027,978.32
2140	4201	D	B											U		N	1		377,607,976.33
2140	4222	D	B			E		DISC				X		U		N	1		43,576.00
2140	4251	D	B			E		DISC				X		U		N	1		13,687,108.83
2140	4251	D	B			F		DISC				X		U		N	1		140,223.26
2140	4801	C	B									X		U		N	1		-158,194,729.84
2140	4802	C	B					DISC	BAL			X		U		N	1		-39,759.10
2140	4802	D	B					DISC	BAL			X		U		N	1		271,010.17
2140	4901	C	B									X		U		N	1		-27,074,565.70
															Line Number Total:				206,440,839.95
2210	4871	D	E									X		U		N			34,244,804.83
2440	4450	C	E											U		N			40,679.38
2440	4610	C	E											U		N			182,729,028.81
															Line Number Total:				182,769,708.19
4000	4119	D	E	P				DISC				X	X	U		N	1		61,063,000.00
4200	4170	D	E	P				DISC		12	1600	X		U		N			264,680,750.00
4200	4170	D	E	P				DISC		12	4336	X		U		N			34,427,316.00
															Line Number Total:				299,108,066.00
5800	4222	D	B			E		DISC				X		U		N	1		-43,576.00
5800	4252	D	E			E		DISC				X		U		N			78,149,349.23
5800	4252	D	E			F		DISC				X		U		N			10,026,892.14
															Line Number Total:				88,132,665.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B			E		DISC				X		U		N	1		-13,687,108.83
5810	4251	D	B			F		DISC				X		U		N	1		-140,223.26
5810	4251	D	E			E		DISC				X		U		N	1		14,285,940.65
5810	4251	D	E			F		DISC				X		U		N	1		349,701.80
															Line Number Total:				808,310.36
7240	4251	D	B			E		DISC				X		U		N	1		-13,687,108.83
7240	4251	D	B			F		DISC				X		U		N	1		-140,223.26
7240	4801	C	B									X		U		N	1		158,194,729.84
7240	4901	C	B									X		U		N	1		27,074,565.70
															Line Number Total:				171,441,963.45
7320	4802	C	B					DISC	BAL			X		U		N	1		39,759.10
7320	4802	D	B					DISC	BAL			X		U		N	1		-271,010.17
7320	4802	C	E					DISC	NEW			X		U		N	1		-521,808.58
7320	4802	D	E					DISC	NEW			X		U		N	1		15,811.40
7320	4902	C	E					DISC	NEW			X		U		N			-476,645,479.83
															Line Number Total:				-477,382,728.08
7440	4251	D	E			E		DISC						U		N	1		-14,285,940.65
7440	4251	D	E			F		DISC						U		N	1		-349,701.80
7440	4801	C	E											U		N	1		197,906,585.09
7440	4871	D	E											U		N			-34,244,804.83
7440	4901	C	E											U		N	1		17,007,960.69
															Line Number Total:				166,034,098.50
8690	4802	C	E					DISC	NEW			X		U		N	1		500,000.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-8,722.80
8690	4902	C	E					DISC	NEW			X		U		N			347,485,638.32
															Line Number Total:				347,976,915.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-39,759.10
8693	4802	D	B					DISC	BAL			X		U		N	1		271,010.17
8693	4802	C	E					DISC	BAL			X		U		N	1		21,808.58
8693	4802	D	E					DISC	BAL			X		U		N	1		-7,088.60
8693	4902	C	E					DISC	BAL			X		U		N			129,159,841.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				129,405,812.56
8800	4252	D	E			F		DISC				X		U		N			-10,026,892.14
8840	4222	D	B			E		DISC				X		U		N	1		43,576.00
8840	4252	D	E			E		DISC				X		U		N			-78,149,349.23
															Line Number Total:				-78,105,773.23
9000	4222	D	B			E		DISC				X		U		N	1		43,576.00
9000	4252	D	E			E		DISC				X		U		N			-78,149,349.23
9000	4252	D	E			F		DISC				X		U		N			-10,026,892.14
9000	4802	C	B					DISC	BAL			X		U		N	1		-39,759.10
9000	4802	D	B					DISC	BAL			X		U		N	1		271,010.17
9000	4802	C	E					DISC	NEW			X		U		N	1		521,808.58
9000	4802	D	E					DISC	NEW			X		U		N	1		-15,811.40
9000	4902	C	E					DISC	NEW			X		U		N			476,645,479.83
															Line Number Total:				389,250,062.71
9502	4801	C	E											U		N	1		197,906,585.09
9502	4871	D	E											U		N			-34,244,804.83
9502	4901	C	E											U		N	1		17,007,960.69
															Line Number Total:				180,669,740.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			251,617.02
1000	4902	D	E					DISC	NEW			X		U		N			-251,617.02
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-251,617.02
7320	4902	D	E					DISC	NEW			X		U		N			251,617.02
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-251,617.02
8697	4902	C	E					MAND	NEW			X		U		N			251,617.02
9000	4902	C	E					MAND	NEW			X		U		N			251,617.02
9000	4902	D	E					DISC	NEW			X		U		N			-251,617.02
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-47,653,231.14
1000	4801	C	E									X		U		N	2		31,490,230.81
1000	4802	C	E					MAND	NEW			X		U		N	2		2,472.80
1000	4901	C	B									X		U		N	2		-5,088,557.40
1000	4901	C	E									X		U		N	2		3,771,806.78
1000	4902	C	E					MAND	NEW			X		U		N			221,776,877.52
															Line Number Total:				204,299,599.37
2140	4201	D	B											U		N	2		153,349,939.89
2140	4251	D	B			E		MAND				X		U		N	2		314.34
2140	4801	C	B									X		U		N	2		-47,653,231.14
2140	4901	C	B									X		U		N	2		-5,088,557.40
															Line Number Total:				100,608,465.69
2210	4871	D	E									X		U		N			7,050,693.03
2221	4190	C	E							70	0530	X		U		N			-346,983,359.00
2440	4610	C	E											U		N			50,860,111.11
6020	4114	D	E	P				MAND				X		U		N	2		494,484,260.74
6910	4251	D	B			E		MAND				X		U		N	2		-314.34
6910	4251	C	E			E		MAND				X		U		N	2		-35.64
															Line Number Total:				-349.98
7240	4251	D	B			E		MAND				X		U		N	2		-314.34
7240	4801	C	B									X		U		N	2		47,653,231.14
7240	4901	C	B									X		U		N	2		5,088,557.40
															Line Number Total:				52,741,474.20
7320	4802	C	E					MAND	NEW			X		U		N	2		-2,472.80
7320	4902	C	E					MAND	NEW			X		U		N			-221,776,877.52
															Line Number Total:				-221,779,350.32
7440	4251	C	E			E		MAND						U		N	2		35.64
7440	4801	C	E											U		N	2		31,490,230.81
7440	4871	D	E											U		N			-7,050,693.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	2		3,771,806.78
															Line Number Total:				28,211,380.20
8697	4802	C	E					MAND	NEW			X		U		N	2		2,472.80
8697	4902	C	E					MAND	NEW			X		U		N			184,658,634.84
															Line Number Total:				184,661,107.64
8698	4902	C	E					MAND	BAL			X		U		N			37,118,242.68
9000	4802	C	E					MAND	NEW			X		U		N	2		2,472.80
9000	4902	C	E					MAND	NEW			X		U		N			221,776,877.52
															Line Number Total:				221,779,350.32
9502	4801	C	E											U		N	2		31,490,230.81
9502	4871	D	E											U		N			-7,050,693.03
9502	4901	C	E											U		N	2		3,771,806.78
															Line Number Total:				28,211,344.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,750,814.73
7240	4901	C	B									X		E		N	1		38,891.19
															Line Number Total:				2,789,705.92
7320	4802	D	B					DISC				X		E		N	1		-6,792.31
7320	4902	C	E					DISC				X		E		N			-1,412,682.24
															Line Number Total:				-1,419,474.55
7340	4801	C	B									X		E		N	1		-2,750,814.73
7340	4801	C	E									X		E		N	1		1,313,170.83
7340	4802	D	B					DISC				X		E		N	1		6,792.31
7340	4871	D	E									X		E		N			-1,033,802.98
7340	4881	C	E									X		E		N			96,923.71
7340	4901	C	B									X		E		N	1		-38,891.19
7340	4901	C	E									X		E		N	1		54,483.24
7340	4902	C	E					DISC				X		E		N			1,412,682.24
															Line Number Total:				-939,456.57
7440	4801	C	E											E		N	1		1,313,170.83
7440	4871	D	E											E		N			-1,033,802.98
7440	4881	C	E											E		N			96,923.71
7440	4901	C	E											E		N	1		54,483.24
															Line Number Total:				430,774.80
8693	4802	D	B					DISC				X		E		N	1		6,792.31
8693	4902	C	E					DISC				X		E		N			1,412,682.24
															Line Number Total:				1,419,474.55
9000	4802	D	B					DISC				X		E		N	1		6,792.31
9000	4902	C	E					DISC				X		E		N			1,412,682.24
															Line Number Total:				1,419,474.55
9502	4801	C	E											E		N	1		1,313,170.83
9502	4871	D	E											E		N			-1,033,802.98
9502	4881	C	E											E		N			96,923.71
9502	4901	C	E											E		N	1		54,483.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			430,774.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		5,000,000.00
2440	4610	C	E											U		N			5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		262,665.05
1000	4901	C	E									X		U		N	1		58,819.03
1000	4902	C	E					DISC				X		U		N			469,123.20
															Line Number Total:				790,607.28
2440	4610	C	E											U		N			224,392.72
4000	4119	D	E	P				DISC				X	X	U		N	1		1,015,000.00
7320	4902	C	E					DISC				X		U		N			-469,123.20
7440	4801	C	E											U		N	1		262,665.05
7440	4901	C	E											U		N	1		58,819.03
															Line Number Total:				321,484.08
8690	4902	C	E					DISC				X		U		N			469,123.20
9000	4902	C	E					DISC				X		U		N			469,123.20
9502	4801	C	E											U		N	1		262,665.05
9502	4901	C	E											U		N	1		58,819.03
															Line Number Total:				321,484.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,295,830,094.52
2140	Unobligated balance carried forward, start of year	312,049,305.64
2210	Resources available from recoveries of prior year obligations	41,295,497.86
2221	Unobligated balance transferred to other accounts [Treas Acct]	-346,983,359.00
2398	Unobligated balance expiring or withdrawn	-1,975,914.22
2440	Unobligated balance carried forward, end of year	238,854,212.02
4000	Appropriation	877,144,000.00
4100	Transferred to other accounts [Treas Acct]	-264,680,750.00
4200	Transferred from other accounts [Treas Acct]	311,217,066.00
5800	Offsetting collections (cash)	98,804,662.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,329,886.53
6020	Appropriation (special fund)	494,484,260.74
6910	Change in uncollected customer payments from Federal sources (unexpired)	-349.98
7240	Obligated balance, start of year	380,877,869.69
7320	Total outlays (gross)	-1,267,842,747.36
7340	Adjustments in expired accounts (net)	-6,955,567.24
7410	Change in uncollected customer payments from Federal sources (expired)	5,390,502.55
7440	Obligated balance, end of year	352,675,117.75
8690	Outlays from new discretionary authority	782,975,926.40
8693	Outlays from discretionary balances	260,495,403.37
8697	Outlays from new mandatory authority	187,253,174.91
8698	Outlays from mandatory balances	37,118,242.68
8800	Federal sources	-23,904,670.56
8840	Non-Federal sources	-80,461,420.15
8896	Portion of offsetting collections (cash) credited to expired accounts	5,561,427.74
9000	Outlays	1,163,476,656.65
9502	Unpaid obligation, end of year	379,917,142.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,390,897.02
1000	4801	C	E									X		U		N	1		6,044,956.53
1000	4901	C	B									X		U		N	1		-136,623.06
1000	4901	C	E									X		U		N	1		45,874.13
1000	4902	C	E					DISC	NEW			X		U		N			2,704,245.02
															Line Number Total:				2,267,555.60
2140	4201	D	B											U		N	1		13,328,506.57
2140	4801	C	B									X		U		N	1		-6,390,897.02
2140	4901	C	B									X		U		N	1		-136,623.06
															Line Number Total:				6,800,986.49
2210	4871	D	E									X		U		N			731,004.46
2440	4610	C	E											U		N			9,976,435.35
4000	4119	D	E	P				DISC				X	X	U		N	1		4,712,000.00
7240	4801	C	B									X		U		N	1		6,390,897.02
7240	4901	C	B									X		U		N	1		136,623.06
															Line Number Total:				6,527,520.08
7320	4902	C	E					DISC	NEW			X		U		N			-2,704,245.02
															Line Number Total:				-2,704,245.02
7440	4801	C	E											U		N	1		6,044,956.53
7440	4871	D	E											U		N			-731,004.46
7440	4901	C	E											U		N	1		45,874.13
															Line Number Total:				5,359,826.20
8690	4902	C	E					DISC	NEW			X		U		N			257,377.42
8693	4902	C	E					DISC	BAL			X		U		N			2,446,867.60
9000	4902	C	E					DISC	NEW			X		U		N			2,704,245.02
															Line Number Total:				2,704,245.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		6,044,956.53
9502	4871	D	E											U		N			-731,004.46
9502	4901	C	E											U		N	1		45,874.13
															Line Number Total:				5,359,826.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,267,555.60
2140	Unobligated balance carried forward, start of year	6,800,986.49
2210	Resources available from recoveries of prior year obligations	731,004.46
2440	Unobligated balance carried forward, end of year	9,976,435.35
4000	Appropriation	4,712,000.00
7240	Obligated balance, start of year	6,527,520.08
7320	Total outlays (gross)	-2,704,245.02
7440	Obligated balance, end of year	5,359,826.20
8690	Outlays from new discretionary authority	257,377.42
8693	Outlays from discretionary balances	2,446,867.60
9000	Outlays	2,704,245.02
9502	Unpaid obligation, end of year	5,359,826.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,941,851.66
1000	4801	C	E									X		U		N	7		1,427,248.58
1000	4802	C	B					MAND	BAL			X		U		N	7		-3,500.00
1000	4802	C	E					MAND	NEW			X		U		N	7		8,777.50
1000	4901	C	B									X		U		N	7		-10,854.08
1000	4901	C	E									X		U		N	7		1,184,411.36
1000	4902	C	E					MAND	NEW			X		U		N			17,125,107.43
															Line Number Total:				17,789,339.13
2140	4201	D	B											U		N	7		17,888,630.09
2140	4801	C	B									X		U		N	7		-1,941,851.66
2140	4802	C	B					MAND	BAL			X		U		N	7		-3,500.00
2140	4901	C	B									X		U		N	7		-10,854.08
															Line Number Total:				15,932,424.35
2210	4871	D	E									X		U		N			701,134.44
2440	4610	C	E											U		N			15,961,454.47
6026	4114	D	E	P				MAND				X		U		N	7		17,117,234.81
7240	4801	C	B									X		U		N	7		1,941,851.66
7240	4901	C	B									X		U		N	7		10,854.08
															Line Number Total:				1,952,705.74
7320	4802	C	B					MAND	BAL			X		U		N	7		3,500.00
7320	4802	C	E					MAND	NEW			X		U		N	7		-8,777.50
7320	4902	C	E					MAND	NEW			X		U		N			-17,125,107.43
															Line Number Total:				-17,130,384.93
7440	4801	C	E											U		N	7		1,427,248.58
7440	4871	D	E											U		N			-701,134.44
7440	4901	C	E											U		N	7		1,184,411.36
															Line Number Total:				1,910,525.50
8697	4802	C	E					MAND	NEW			X		U		N	7		8,777.50
8697	4902	C	E					MAND	NEW			X		U		N			12,116,511.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,125,288.94
8698	4802	C	B					MAND	BAL			X		U		N	7		-3,500.00
8698	4902	C	E					MAND	BAL			X		U		N			5,008,595.99
															Line Number Total:				5,005,095.99
9000	4802	C	B					MAND	BAL			X		U		N	7		-3,500.00
9000	4802	C	E					MAND	NEW			X		U		N	7		8,777.50
9000	4902	C	E					MAND	NEW			X		U		N			17,125,107.43
															Line Number Total:				17,130,384.93
9502	4801	C	E											U		N	7		1,427,248.58
9502	4871	D	E											U		N			-701,134.44
9502	4901	C	E											U		N	7		1,184,411.36
															Line Number Total:				1,910,525.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	17,789,339.13
2140	Unobligated balance carried forward, start of year	15,932,424.35
2210	Resources available from recoveries of prior year obligations	701,134.44
2440	Unobligated balance carried forward, end of year	15,961,454.47
6026	Appropriation (trust fund)	17,117,234.81
7240	Obligated balance, start of year	1,952,705.74
7320	Total outlays (gross)	-17,130,384.93
7440	Obligated balance, end of year	1,910,525.50
8697	Outlays from new mandatory authority	12,125,288.94
8698	Outlays from mandatory balances	5,005,095.99
9000	Outlays	17,130,384.93
9502	Unpaid obligation, end of year	1,910,525.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		652,673.46
7240	4901	D	B									X		E		N	1		-192,736.69
															Line Number Total:				459,936.77
7320	4802	D	B					DISC				X		E		N	1		-7,048.26
7320	4902	C	E					DISC				X		E		N			-610,840.34
															Line Number Total:				-617,888.60
7340	4801	C	B									X		E		N	1		-652,673.46
7340	4801	D	E									X		E		N	1		-160,765.53
7340	4802	D	B					DISC				X		E		N	1		7,048.26
7340	4871	D	E									X		E		N			-5,206,138.58
7340	4881	C	E									X		E		N			5,366,904.11
7340	4901	D	B									X		E		N	1		192,736.69
7340	4902	C	E					DISC				X		E		N			610,840.34
															Line Number Total:				157,951.83
7440	4801	D	E											E		N	1		-160,765.53
7440	4871	D	E											E		N			-5,206,138.58
7440	4881	C	E											E		N			5,366,904.11
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		7,048.26
8693	4902	C	E					DISC				X		E		N			610,840.34
															Line Number Total:				617,888.60
9000	4802	D	B					DISC				X		E		N	1		7,048.26
9000	4902	C	E					DISC				X		E		N			610,840.34
															Line Number Total:				617,888.60
9502	4801	D	E											E		N	1		-160,765.53
9502	4871	D	E											E		N			-5,206,138.58
9502	4881	C	E											E		N			5,366,904.11
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,248,459.24
7240	4801	D	B									X		E		N	1		-69.20
7240	4901	C	B									X		E		N	1		37,001.22
															Line Number Total:				2,285,391.26
7320	4802	D	B					DISC				X		E		N	1		-18,993.69
7320	4902	C	E					DISC				X		E		N			-3,508,627.46
															Line Number Total:				-3,527,621.15
7340	4801	C	B									X		E		N	1		-2,248,459.24
7340	4801	D	B									X		E		N	1		69.20
7340	4801	D	E									X		E		N	1		-1,221,712.58
7340	4802	D	B					DISC				X		E		N	1		18,993.69
7340	4871	D	E									X		E		N			-185,678,586.43
7340	4881	C	E									X		E		N			188,557,315.99
7340	4901	C	B									X		E		N	1		-37,001.22
7340	4901	C	E									X		E		N	1		276.87
7340	4901	D	E									X		E		N	1		-20,794.18
7340	4902	C	E					DISC				X		E		N			3,508,627.46
															Line Number Total:				2,878,729.56
7440	4801	D	E											E		N	1		-1,221,712.58
7440	4871	D	E											E		N			-185,678,586.43
7440	4881	C	E											E		N			188,557,315.99
7440	4901	C	E											E		N	1		276.87
7440	4901	D	E											E		N	1		-20,794.18
															Line Number Total:				1,636,499.67
8693	4802	D	B					DISC				X		E		N	1		18,993.69
8693	4902	C	E					DISC				X		E		N			3,508,627.46
															Line Number Total:				3,527,621.15
8800	4252	D	E			F		DISC				X		E		N			-34,304.20
8896	4252	D	E			F		DISC				X		E		N			34,304.20
9000	4252	D	E			F		DISC				X		E		N			-34,304.20
9000	4802	D	B					DISC				X		E		N	1		18,993.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			3,508,627.46
															Line Number Total:				3,493,316.95
9502	4801	D	E											E		N	1		-1,221,712.58
9502	4871	D	E											E		N			-185,678,586.43
9502	4881	C	E											E		N			188,557,315.99
9502	4901	C	E											E		N	1		276.87
9502	4901	D	E											E		N	1		-20,794.18
															Line Number Total:				1,636,499.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,936,733.57
7240	4801	D	B									X		E		N	1		-21,646.82
7240	4901	C	B									X		E		N	1		1,128,463.21
															Line Number Total:				5,043,549.96
7320	4802	C	B					DISC				X		E		N	1		2,456.80
7320	4902	C	E					DISC				X		E		N			-1,412,384.82
															Line Number Total:				-1,409,928.02
7340	4801	C	B									X		E		N	1		-3,936,733.57
7340	4801	D	B									X		E		N	1		21,646.82
7340	4801	C	E									X		E		N	1		3,761,730.92
7340	4801	D	E									X		E		N	1		-137,924.47
7340	4802	C	B					DISC				X		E		N	1		-2,456.80
7340	4871	D	E									X		E		N			-193,162,227.90
7340	4881	C	E									X		E		N			191,026,284.45
7340	4901	C	B									X		E		N	1		-1,128,463.21
7340	4901	C	E									X		E		N	1		21,198.35
7340	4901	D	E									X		E		N	1		-11,382.86
7340	4902	C	E					DISC				X		E		N			1,412,384.82
															Line Number Total:				-2,135,943.45
7410	4221	D	E			F		DISC				X		E		N	1		-116,631.22
7440	4221	D	E			F		DISC						E		N	1		-116,631.22
7440	4801	C	E											E		N	1		3,761,730.92
7440	4801	D	E											E		N	1		-137,924.47
7440	4871	D	E											E		N			-193,162,227.90
7440	4881	C	E											E		N			191,026,284.45
7440	4901	C	E											E		N	1		21,198.35
7440	4901	D	E											E		N	1		-11,382.86
															Line Number Total:				1,381,047.27
8693	4802	C	B					DISC				X		E		N	1		-2,456.80
8693	4902	C	E					DISC				X		E		N			1,412,384.82
															Line Number Total:				1,409,928.02
8800	4252	D	E			F		DISC				X		E		N			-120,807.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			120,807.00
9000	4252	D	E			F		DISC				X		E		N			-120,807.00
9000	4802	C	B					DISC				X		E		N	1		-2,456.80
9000	4902	C	E					DISC				X		E		N			1,412,384.82
															Line Number Total:				1,289,121.02
9502	4801	C	E											E		N	1		3,761,730.92
9502	4801	D	E											E		N	1		-137,924.47
9502	4871	D	E											E		N			-193,162,227.90
9502	4881	C	E											E		N			191,026,284.45
9502	4901	C	E											E		N	1		21,198.35
9502	4901	D	E											E		N	1		-11,382.86
															Line Number Total:				1,497,678.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		26,359,538.38
7240	4901	C	B									X		E		N	1		1,808,975.54
7240	4901	D	B									X		E		N	1		-2,453.72
															Line Number Total:				28,166,060.20
7320	4802	C	B					DISC				X		E		N	1		43,980.60
7320	4802	C	E					DISC				X		E		N	1		-2,017.23
7320	4902	C	E					DISC				X		E		N			-14,125,957.52
															Line Number Total:				-14,083,994.15
7340	4801	C	B									X		E		N	1		-26,359,538.38
7340	4801	C	E									X		E		N	1		14,350,972.26
7340	4801	D	E									X		E		N	1		-440,030.15
7340	4802	C	B					DISC				X		E		N	1		-43,980.60
7340	4802	C	E					DISC				X		E		N	1		2,017.23
7340	4871	D	E									X		E		N			-505,697,324.91
7340	4881	C	E									X		E		N			506,501,529.59
7340	4901	C	B									X		E		N	1		-1,808,975.54
7340	4901	D	B									X		E		N	1		2,453.72
7340	4901	C	E									X		E		N	1		173,577.66
7340	4901	D	E									X		E		N	1		-2,453.72
7340	4902	C	E					DISC				X		E		N			14,125,957.52
															Line Number Total:				804,204.68
7410	4221	D	E			F		DISC				X		E		N	1		-329,254.90
7440	4221	D	E			F		DISC						E		N	1		-329,254.90
7440	4801	C	E											E		N	1		14,350,972.26
7440	4801	D	E											E		N	1		-440,030.15
7440	4871	D	E											E		N			-505,697,324.91
7440	4881	C	E											E		N			506,501,529.59
7440	4901	C	E											E		N	1		173,577.66
7440	4901	D	E											E		N	1		-2,453.72
															Line Number Total:				14,557,015.83
8693	4802	C	B					DISC				X		E		N	1		-43,980.60
8693	4802	C	E					DISC				X		E		N	1		2,017.23
8693	4902	C	E					DISC				X		E		N			14,125,957.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,083,994.15
8800	4252	D	E			F		DISC				X		E		N			-802,754.35
8896	4252	D	E			F		DISC				X		E		N			802,754.35
9000	4252	D	E			F		DISC				X		E		N			-802,754.35
9000	4802	C	B					DISC				X		E		N	1		-43,980.60
9000	4802	C	E					DISC				X		E		N	1		2,017.23
9000	4902	C	E					DISC				X		E		N			14,125,957.52
															Line Number Total:				13,281,239.80
9502	4801	C	E											E		N	1		14,350,972.26
9502	4801	D	E											E		N	1		-440,030.15
9502	4871	D	E											E		N			-505,697,324.91
9502	4881	C	E											E		N			506,501,529.59
9502	4901	C	E											E		N	1		173,577.66
9502	4901	D	E											E		N	1		-2,453.72
															Line Number Total:				14,886,270.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-1,097,484.00
7240	4801	C	B									X		E		N	1		95,143,367.20
7240	4901	C	B									X		E		N	1		39,500,038.14
															Line Number Total:				133,545,921.34
7320	4802	C	B					DISC				X		E		N	1		323,258.89
7320	4802	C	E					DISC				X		E		N	1		-148.40
7320	4902	C	E					DISC				X		E		N			-114,294,068.42
7320	4902	D	E					DISC				X		E		N			302,847.63
7320	4982	C	E					DISC				X		E		N			-1,800,000.00
															Line Number Total:				-115,468,110.30
7340	4801	C	B									X		E		N	1		-95,143,367.20
7340	4801	C	E									X		E		N	1		18,310,312.02
7340	4802	C	B					DISC				X		E		N	1		-323,258.89
7340	4802	C	E					DISC				X		E		N	1		148.40
7340	4871	D	E									X		E		N			-548,289,130.46
7340	4881	C	E									X		E		N			546,737,173.67
7340	4901	C	B									X		E		N	1		-39,500,038.14
7340	4901	C	E									X		E		N	1		823,983.02
7340	4902	C	E					DISC				X		E		N			114,294,068.42
7340	4902	D	E					DISC				X		E		N			-302,847.63
7340	4982	C	E					DISC				X		E		N			1,800,000.00
															Line Number Total:				-1,592,956.79
7410	4221	D	E			F		DISC				X		E		N	1		-587,019.37
7410	4251	D	B			E		DISC				X		E		N	1		1,097,484.00
7410	4251	D	E			F		DISC				X		E		N	1		-13,190.85
															Line Number Total:				497,273.78
7440	4221	D	E			F		DISC						E		N	1		-587,019.37
7440	4251	D	E			F		DISC						E		N	1		-13,190.85
7440	4801	C	E											E		N	1		18,310,312.02
7440	4871	D	E											E		N			-548,289,130.46
7440	4881	C	E											E		N			546,737,173.67
7440	4901	C	E											E		N	1		823,983.02
															Line Number Total:				16,982,128.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-323,258.89
8693	4802	C	E					DISC				X		E		N	1		148.40
8693	4902	C	E					DISC				X		E		N			114,294,068.42
8693	4902	D	E					DISC				X		E		N			-302,847.63
8693	4982	C	E					DISC				X		E		N			1,800,000.00
															Line Number Total:				115,468,110.30
8800	4252	D	E			F		DISC				X		E		N			-542,776.51
8840	4252	D	E			E		DISC				X		E		N			-877.85
8896	4252	D	E			E		DISC				X		E		N			877.85
8896	4252	D	E			F		DISC				X		E		N			542,776.51
															Line Number Total:				543,654.36
9000	4252	D	E			E		DISC				X		E		N			-877.85
9000	4252	D	E			F		DISC				X		E		N			-542,776.51
9000	4802	C	B					DISC				X		E		N	1		-323,258.89
9000	4802	C	E					DISC				X		E		N	1		148.40
9000	4902	C	E					DISC				X		E		N			114,294,068.42
9000	4902	D	E					DISC				X		E		N			-302,847.63
9000	4982	C	E					DISC				X		E		N			1,800,000.00
															Line Number Total:				114,924,455.94
9502	4801	C	E											E		N	1		18,310,312.02
9502	4871	D	E											E		N			-548,289,130.46
9502	4881	C	E											E		N			546,737,173.67
9502	4901	C	E											E		N	1		823,983.02
															Line Number Total:				17,582,338.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		78,583,397.58
1000	4802	C	E					DISC				X		U		Y	1		150,039.27
1000	4901	C	E									X		U		Y	1		43,375,602.26
1000	4902	C	E					DISC				X		U		Y			837,224,708.16
															Line Number Total:				959,333,747.27
2398	4610	C	E											U		Y			-1,416,283.45
4000	4119	D	E	P				DISC				X	X	U		Y	1		971,566,000.00
4100	4170	C	E	P				DISC		12	3700	X		U		Y			-12,970,000.00
4100	4170	C	E	P				DISC		12	4609	X		U		Y			-400,000.00
															Line Number Total:				-13,370,000.00
4200	4170	D	E	P				DISC		12	122	X		U		Y			271,000.00
5800	4252	D	E			E		DISC				X		U		Y			89.62
5800	4252	D	E			F		DISC				X		U		Y			777,070.25
															Line Number Total:				777,159.87
5810	4221	D	E			F		DISC				X		U		Y	1		1,505,870.85
7320	4802	C	E					DISC				X		U		Y	1		-150,039.27
7320	4902	C	E					DISC				X		U		Y			-837,224,708.16
															Line Number Total:				-837,374,747.43
7440	4221	D	E			F		DISC						U		Y	1		-1,505,870.85
7440	4801	C	E											U		Y	1		78,583,397.58
7440	4901	C	E											U		Y	1		43,375,602.26
															Line Number Total:				120,453,128.99
8690	4802	C	E					DISC				X		U		Y	1		150,039.27
8690	4902	C	E					DISC				X		U		Y			837,224,708.16
															Line Number Total:				837,374,747.43
8800	4252	D	E			F		DISC				X		U		Y			-777,070.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		U		Y			-89.62
9000	4252	D	E			E		DISC				X		U		Y			-89.62
9000	4252	D	E			F		DISC				X		U		Y			-777,070.25
9000	4802	C	E					DISC				X		U		Y	1		150,039.27
9000	4902	C	E					DISC				X		U		Y			837,224,708.16
															Line Number Total:				836,597,587.56
9502	4801	C	E											U		Y	1		78,583,397.58
9502	4901	C	E											U		Y	1		43,375,602.26
															Line Number Total:				121,958,999.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-14,190,752.50
1000	4801	C	E									X		U		N	1		21,695,571.46
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,090,000.00
1000	4802	C	E					DISC	NEW			X		U		N	1		1.62
1000	4901	C	B									X		U		N	1		-4,476,361.13
1000	4901	C	E									X		U		N	1		8,284,717.24
1000	4902	C	E					DISC	NEW			X		U		N			133,915,333.96
1000	4902	D	E					DISC	BAL			X		U		N			-3,575,976.27
															Line Number Total:				140,562,534.38
2140	4201	D	B											U		N	1		2,539,338.12
2140	4251	D	B			E		DISC				X		U		N	1		25,381,759.27
2140	4801	C	B									X		U		N	1		-14,190,752.50
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,090,000.00
2140	4901	C	B									X		U		N	1		-4,476,361.13
															Line Number Total:				8,163,983.76
2210	4871	D	E									X		U		N			2,561,151.31
2440	4450	C	E											U		N			7,185,543.50
2440	4610	C	E											U		N			8,527,137.91
															Line Number Total:				15,712,681.41
4200	4170	D	E	P				DISC		12	3700	X		U		N			12,970,000.00
5800	4222	C	E			E		DISC				X		U		N	1		-4,500.00
5800	4252	D	E			E		DISC				X		U		N			143,979,948.08
															Line Number Total:				143,975,448.08
5810	4221	D	E			F		DISC				X		U		N	1		250,000.00
5810	4251	D	B			E		DISC				X		U		N	1		-25,381,759.27
5810	4251	D	E			E		DISC				X		U		N	1		13,736,391.91
															Line Number Total:				-11,395,367.36
7240	4251	D	B			E		DISC				X		U		N	1		-25,381,759.27
7240	4801	C	B									X		U		N	1		14,190,752.50
7240	4901	C	B									X		U		N	1		4,476,361.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-6,714,645.64
7320	4802	C	B					DISC	BAL			X		U		N	1		1,090,000.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-1.62
7320	4902	C	E					DISC	NEW			X		U		N			-133,915,333.96
7320	4902	D	E					DISC	BAL			X		U		N			3,575,976.27
															Line Number Total:				-129,249,359.31
7440	4221	D	E			F		DISC						U		N	1		-250,000.00
7440	4251	D	E			E		DISC						U		N	1		-13,736,391.91
7440	4801	C	E											U		N	1		21,695,571.46
7440	4871	D	E											U		N			-2,561,151.31
7440	4901	C	E											U		N	1		8,284,717.24
															Line Number Total:				13,432,745.48
8690	4802	C	E					DISC	NEW			X		U		N	1		1.62
8690	4902	C	E					DISC	NEW			X		U		N			124,544,505.71
															Line Number Total:				124,544,507.33
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,090,000.00
8693	4902	C	E					DISC	BAL			X		U		N			9,370,828.25
8693	4902	D	E					DISC	BAL			X		U		N			-3,575,976.27
															Line Number Total:				4,704,851.98
8840	4222	C	E			E		DISC				X		U		N	1		4,500.00
8840	4252	D	E			E		DISC				X		U		N			-143,979,948.08
															Line Number Total:				-143,975,448.08
9000	4222	C	E			E		DISC				X		U		N	1		4,500.00
9000	4252	D	E			E		DISC				X		U		N			-143,979,948.08
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,090,000.00
9000	4802	C	E					DISC	NEW			X		U		N	1		1.62
9000	4902	C	E					DISC	NEW			X		U		N			133,915,333.96
9000	4902	D	E					DISC	BAL			X		U		N			-3,575,976.27
															Line Number Total:				-14,726,088.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		21,695,571.46
9502	4871	D	E											U		N			-2,561,151.31
9502	4901	C	E											U		N	1		8,284,717.24
															Line Number Total:				27,419,137.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,999.66
7340	4801	C	B									X			E		N	1		-2,999.66
7340	4801	C	E									X			E		N	1		2,999.66
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,999.66
9502	4801	C	E												E		N	1		2,999.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		244,766.72
7240	4901	C	B									X			E		N	1		37,928.09
																Line Number Total:				282,694.81
7320	4902	C	E					DISC				X			E		N			-110,555.50
7340	4801	C	B									X			E		N	1		-244,766.72
7340	4801	C	E									X			E		N	1		172,139.31
7340	4871	D	E									X			E		N			-34,659.69
7340	4901	C	B									X			E		N	1		-37,928.09
7340	4902	C	E					DISC				X			E		N			110,555.50
																Line Number Total:				-34,659.69
7440	4801	C	E												E		N	1		172,139.31
7440	4871	D	E												E		N			-34,659.69
																Line Number Total:				137,479.62
8693	4902	C	E					DISC				X			E		N			110,555.50
9000	4902	C	E					DISC				X			E		N			110,555.50
9502	4801	C	E												E		N	1		172,139.31
9502	4871	D	E												E		N			-34,659.69
																Line Number Total:				137,479.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,099,896,281.65
2140	Unobligated balance carried forward, start of year	8,163,983.76
2210	Resources available from recoveries of prior year obligations	2,561,151.31
2398	Unobligated balance expiring or withdrawn	-1,416,283.45
2440	Unobligated balance carried forward, end of year	15,712,681.41
4000	Appropriation	971,566,000.00
4100	Transferred to other accounts [Treas Acct]	-13,370,000.00
4200	Transferred from other accounts [Treas Acct]	13,241,000.00
5800	Offsetting collections (cash)	144,752,607.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	-9,889,496.51
7240	Obligated balance, start of year	163,071,908.36
7320	Total outlays (gross)	-1,101,842,204.46
7340	Adjustments in expired accounts (net)	77,326.14
7410	Change in uncollected customer payments from Federal sources (expired)	51,387.66
7440	Obligated balance, end of year	168,583,044.55
8690	Outlays from new discretionary authority	961,919,254.76
8693	Outlays from discretionary balances	139,922,949.70
8800	Federal sources	-2,277,712.31
8840	Non-Federal sources	-143,976,415.55
8896	Portion of offsetting collections (cash) credited to expired accounts	1,501,519.91
9000	Outlays	955,588,076.60
9502	Unpaid obligation, end of year	185,121,403.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-371,306.72
1000	4801	C	E									X		U		N	7		90,701.72
1000	4901	D	B									X		U		N	7		1,320,979.25
1000	4901	C	E									X		U		N	7		647,230.63
1000	4902	C	E					MAND	NEW			X		U		N			8,540,784.46
															Line Number Total:				10,228,389.34
2140	4201	C	B											U		N	7		-898,045.52
2140	4801	C	B									X		U		N	7		-371,306.72
2140	4901	D	B									X		U		N	7		1,320,979.25
															Line Number Total:				51,627.01
2210	4871	D	E									X		U		N			4,049.84
2440	4450	C	E											U		N			394,671.30
2440	4610	C	E											U		N			2,032,646.63
															Line Number Total:				2,427,317.93
6026	4114	D	E	P				MAND				X		U		N	7		10,800,030.42
6900	4972	D	E			F		MAND				X		U		N			1,800,000.00
7240	4801	C	B									X		U		N	7		371,306.72
7240	4901	D	B									X		U		N	7		-1,320,979.25
															Line Number Total:				-949,672.53
7320	4902	C	E					MAND	NEW			X		U		N			-8,540,784.46
															Line Number Total:				-8,540,784.46
7440	4801	C	E											U		N	7		90,701.72
7440	4871	D	E											U		N			-4,049.84
7440	4901	C	E											U		N	7		647,230.63
															Line Number Total:				733,882.51
8697	4902	C	E					MAND	NEW			X		U		N			8,003,690.28
8698	4902	C	E					MAND	BAL			X		U		N			537,094.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		MAND				X		U		N			-1,800,000.00
9000	4902	C	E					MAND	NEW			X		U		N			8,540,784.46
9000	4972	D	E			F		MAND				X		U		N			-1,800,000.00
															Line Number Total:				6,740,784.46
9502	4801	C	E											U		N	7		90,701.72
9502	4871	D	E											U		N			-4,049.84
9502	4901	C	E											U		N	7		647,230.63
															Line Number Total:				733,882.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 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: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	10,228,389.34
2140	Unobligated balance carried forward, start of year	51,627.01
2210	Resources available from recoveries of prior year obligations	4,049.84
2440	Unobligated balance carried forward, end of year	2,427,317.93
6026	Appropriation (trust fund)	10,800,030.42
6900	Offsetting collections (cash)	1,800,000.00
7240	Obligated balance, start of year	-949,672.53
7320	Total outlays (gross)	-8,540,784.46
7440	Obligated balance, end of year	733,882.51
8697	Outlays from new mandatory authority	8,003,690.28
8698	Outlays from mandatory balances	537,094.18
8800	Federal sources	-1,800,000.00
9000	Outlays	6,740,784.46
9502	Unpaid obligation, end of year	733,882.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		47,127.60
7240	4901	C	B									X		E		N	1		876.87
															Line Number Total:				48,004.47
7320	4902	C	E					DISC				X		E		N			-372.89
7340	4801	C	B									X		E		N	1		-47,127.60
7340	4801	C	E									X		E		N	1		47,689.28
7340	4871	D	E									X		E		N			-49,584.10
7340	4881	C	E									X		E		N			1,894.82
7340	4901	C	B									X		E		N	1		-876.87
7340	4902	C	E					DISC				X		E		N			372.89
															Line Number Total:				-47,631.58
7440	4801	C	E											E		N	1		47,689.28
7440	4871	D	E											E		N			-49,584.10
7440	4881	C	E											E		N			1,894.82
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			372.89
9000	4902	C	E					DISC				X		E		N			372.89
9502	4801	C	E											E		N	1		47,689.28
9502	4871	D	E											E		N			-49,584.10
9502	4881	C	E											E		N			1,894.82
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-9,793.72
7240	4901	C	B									X		E		N	1		64,952.12
															Line Number Total:				55,158.40
7320	4902	C	E					DISC				X		E		N			-7,357.16
7340	4801	D	B									X		E		N	1		9,793.72
7340	4801	D	E									X		E		N	1		-15,681.03
7340	4871	D	E									X		E		N			-43,169.84
7340	4881	C	E									X		E		N			1,943.52
7340	4901	C	B									X		E		N	1		-64,952.12
7340	4901	C	E									X		E		N	1		63,122.75
7340	4902	C	E					DISC				X		E		N			7,357.16
															Line Number Total:				-41,585.84
7440	4801	D	E											E		N	1		-15,681.03
7440	4871	D	E											E		N			-43,169.84
7440	4881	C	E											E		N			1,943.52
7440	4901	C	E											E		N	1		63,122.75
															Line Number Total:				6,215.40
8693	4902	C	E					DISC				X		E		N			7,357.16
8800	4252	D	E			F		DISC				X		E		N			-2,790.00
8896	4252	D	E			F		DISC				X		E		N			2,790.00
9000	4252	D	E			F		DISC				X		E		N			-2,790.00
9000	4902	C	E					DISC				X		E		N			7,357.16
															Line Number Total:				4,567.16
9502	4801	D	E											E		N	1		-15,681.03
9502	4871	D	E											E		N			-43,169.84
9502	4881	C	E											E		N			1,943.52
9502	4901	C	E											E		N	1		63,122.75
															Line Number Total:				6,215.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		191,317.59
7240	4901	C	B									X		E		N	1		21,828.78
															Line Number Total:				213,146.37
7320	4902	C	E					DISC				X		E		N			-70,557.45
7340	4801	C	B									X		E		N	1		-191,317.59
7340	4801	C	E									X		E		N	1		122,366.78
7340	4871	D	E									X		E		N			-74,676.97
7340	4881	C	E									X		E		N			103,072.59
7340	4901	C	B									X		E		N	1		-21,828.78
7340	4901	C	E									X		E		N	1		20,222.14
7340	4902	C	E					DISC				X		E		N			70,557.45
															Line Number Total:				28,395.62
7440	4801	C	E											E		N	1		122,366.78
7440	4871	D	E											E		N			-74,676.97
7440	4881	C	E											E		N			103,072.59
7440	4901	C	E											E		N	1		20,222.14
															Line Number Total:				170,984.54
8693	4902	C	E					DISC				X		E		N			70,557.45
9000	4902	C	E					DISC				X		E		N			70,557.45
9502	4801	C	E											E		N	1		122,366.78
9502	4871	D	E											E		N			-74,676.97
9502	4881	C	E											E		N			103,072.59
9502	4901	C	E											E		N	1		20,222.14
															Line Number Total:				170,984.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-100.00
7240	4801	C	B									X		E		N	1		1,181,822.10
7240	4901	C	B									X		E		N	1		297,437.61
															Line Number Total:				1,479,159.71
7320	4902	C	E					DISC				X		E		N			-292,278.16
7340	4801	C	B									X		E		N	1		-1,181,822.10
7340	4801	C	E									X		E		N	1		1,183,758.09
7340	4871	D	E									X		E		N			-552,192.01
7340	4881	C	E									X		E		N			331,041.86
7340	4901	C	B									X		E		N	1		-297,437.61
7340	4901	C	E									X		E		N	1		2,596.86
7340	4902	C	E					DISC				X		E		N			292,278.16
															Line Number Total:				-221,776.75
7410	4251	D	B			E		DISC				X		E		N	1		100.00
7440	4801	C	E											E		N	1		1,183,758.09
7440	4871	D	E											E		N			-552,192.01
7440	4881	C	E											E		N			331,041.86
7440	4901	C	E											E		N	1		2,596.86
															Line Number Total:				965,204.80
8693	4902	C	E					DISC				X		E		N			292,278.16
9000	4902	C	E					DISC				X		E		N			292,278.16
9502	4801	C	E											E		N	1		1,183,758.09
9502	4871	D	E											E		N			-552,192.01
9502	4881	C	E											E		N			331,041.86
9502	4901	C	E											E		N	1		2,596.86
															Line Number Total:				965,204.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,539,313.86
7240	4901	C	B									X		E		N	1		2,093,420.72
															Line Number Total:				5,632,734.58
7320	4802	C	B					DISC				X		E		N	1		535.00
7320	4802	C	E					DISC				X		E		N	1		-35.67
7320	4902	C	E					DISC				X		E		N			-5,133,370.31
															Line Number Total:				-5,132,870.98
7340	4801	C	B									X		E		N	1		-3,539,313.86
7340	4801	C	E									X		E		N	1		327,241.14
7340	4802	C	B					DISC				X		E		N	1		-535.00
7340	4802	C	E					DISC				X		E		N	1		35.67
7340	4871	D	E									X		E		N			-4,925,212.59
7340	4881	C	E									X		E		N			5,160,224.82
7340	4901	C	B									X		E		N	1		-2,093,420.72
7340	4901	C	E									X		E		N	1		163,446.61
7340	4902	C	E					DISC				X		E		N			5,133,370.31
															Line Number Total:				225,836.38
7440	4801	C	E											E		N	1		327,241.14
7440	4871	D	E											E		N			-4,925,212.59
7440	4881	C	E											E		N			5,160,224.82
7440	4901	C	E											E		N	1		163,446.61
															Line Number Total:				725,699.98
8693	4802	C	B					DISC				X		E		N	1		-535.00
8693	4802	C	E					DISC				X		E		N	1		35.67
8693	4902	C	E					DISC				X		E		N			5,133,370.31
															Line Number Total:				5,132,870.98
8800	4252	D	E			F		DISC				X		E		N			-432.35
8896	4252	D	E			F		DISC				X		E		N			432.35
9000	4252	D	E			F		DISC				X		E		N			-432.35
9000	4802	C	B					DISC				X		E		N	1		-535.00
9000	4802	C	E					DISC				X		E		N	1		35.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X			E		N			5,133,370.31
																Line Number Total:				5,132,438.63
9502	4801	C	E												E		N	1		327,241.14
9502	4871	D	E												E		N			-4,925,212.59
9502	4881	C	E												E		N			5,160,224.82
9502	4901	C	E												E		N	1		163,446.61
																Line Number Total:				725,699.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,098,429.64
1000	4802	C	E					DISC				X		U		Y	1		7.58
1000	4901	C	E									X		U		Y	1		2,224,599.28
1000	4902	C	E					DISC				X		U		Y			35,586,654.37
															Line Number Total:				40,909,690.87
2398	4610	C	E											U		Y			-372,869.12
2398	4700	C	E											U		Y			-0.01
															Line Number Total:				-372,869.13
4000	4119	D	E	P				DISC				X	X	U		Y	1		40,342,000.00
5800	4252	D	E			F		DISC				X		U		Y			592,799.24
5810	4251	D	E			E		DISC				X		U		Y	1		347,760.76
7320	4802	C	E					DISC				X		U		Y	1		-7.58
7320	4902	C	E					DISC				X		U		Y			-35,586,654.37
															Line Number Total:				-35,586,661.95
7440	4251	D	E			E		DISC						U		Y	1		-347,760.76
7440	4801	C	E											U		Y	1		3,098,429.64
7440	4901	C	E											U		Y	1		2,224,599.28
															Line Number Total:				4,975,268.16
8690	4802	C	E					DISC				X		U		Y	1		7.58
8690	4902	C	E					DISC				X		U		Y			35,586,654.37
															Line Number Total:				35,586,661.95
8800	4252	D	E			F		DISC				X		U		Y			-592,799.24
9000	4252	D	E			F		DISC				X		U		Y			-592,799.24
9000	4802	C	E					DISC				X		U		Y	1		7.58
9000	4902	C	E					DISC				X		U		Y			35,586,654.37
															Line Number Total:				34,993,862.71
9502	4801	C	E											U		Y	1		3,098,429.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		Y	1		2,224,599.28
															Line Number Total:				5,323,028.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		5,825.90
2440	4450	C	E											U		N			5,825.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	40,909,690.87
2140	Unobligated balance carried forward, start of year	5,825.90
2398	Unobligated balance expiring or withdrawn	-372,869.13
2440	Unobligated balance carried forward, end of year	5,825.90
4000	Appropriation	40,342,000.00
5800	Offsetting collections (cash)	592,799.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	347,760.76
7240	Obligated balance, start of year	7,428,203.53
7320	Total outlays (gross)	-41,090,098.59
7340	Adjustments in expired accounts (net)	-56,762.17
7410	Change in uncollected customer payments from Federal sources (expired)	100.00
7440	Obligated balance, end of year	6,843,372.88
8690	Outlays from new discretionary authority	35,586,661.95
8693	Outlays from discretionary balances	5,503,436.64
8800	Federal sources	-596,021.59
8896	Portion of offsetting collections (cash) credited to expired accounts	3,222.35
9000	Outlays	40,494,077.00
9502	Unpaid obligation, end of year	7,191,133.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-2,165,631.03
1000	4801	C	E									X		U		N	3		1,607,607.13
1000	4802	C	B					MAND	BAL			X		U		N	3		-5,684.04
1000	4901	C	B									X		U		N	3		-1,744,627.27
1000	4901	C	E									X		U		N	3		1,959,872.46
1000	4902	C	E					MAND	NEW			X		U		N			41,561,847.74
															Line Number Total:				41,213,384.99
2140	4201	D	B											U		N	3		9,447,985.08
2140	4251	D	B			E		MAND				X		U		N	3		4,473,215.14
2140	4251	D	B			F		MAND				X		U		N	3		989,036.85
2140	4801	C	B									X		U		N	3		-2,165,631.03
2140	4802	C	B					MAND	BAL			X		U		N	3		-5,684.04
2140	4901	C	B									X		U		N	3		-1,744,627.27
															Line Number Total:				10,994,294.73
2440	4450	C	E											U		N			2,389,851.60
2440	4510	C	E		A									U		N			3,200,045.00
2440	4610	C	E											U		N			4,294,770.01
2440	4700	D	E											U		N			-0.01
															Line Number Total:				9,884,666.60
6900	4252	D	E			E		MAND				X		U		N			40,942,005.24
6900	4252	D	E			F		MAND				X		U		N			255.75
															Line Number Total:				40,942,260.99
6910	4251	D	B			E		MAND				X		U		N	3		-4,473,215.14
6910	4251	D	B			F		MAND				X		U		N	3		-989,036.85
6910	4251	D	E			E		MAND				X		U		N	3		3,634,711.01
6910	4251	D	E			F		MAND				X		U		N	3		989,036.85
															Line Number Total:				-838,504.13
7240	4251	D	B			E		MAND				X		U		N	3		-4,473,215.14
7240	4251	D	B			F		MAND				X		U		N	3		-989,036.85
7240	4801	C	B									X		U		N	3		2,165,631.03
7240	4901	C	B									X		U		N	3		1,744,627.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-1,551,993.69
7320	4802	C	B					MAND	BAL			X		U		N	3		5,684.04
7320	4902	C	E					MAND	NEW			X		U		N			-41,561,847.74
																Line Number Total:			-41,556,163.70
7440	4251	D	E			E		MAND						U		N	3		-3,634,711.01
7440	4251	D	E			F		MAND						U		N	3		-989,036.85
7440	4801	C	E											U		N	3		1,607,607.13
7440	4901	C	E											U		N	3		1,959,872.46
																Line Number Total:			-1,056,268.27
8697	4902	C	E					MAND	NEW			X		U		N			38,887,314.50
8698	4802	C	B					MAND	BAL			X		U		N	3		-5,684.04
8698	4902	C	E					MAND	BAL			X		U		N			2,674,533.24
																Line Number Total:			2,668,849.20
8800	4252	D	E			F		MAND				X		U		N			-255.75
8840	4252	D	E			E		MAND				X		U		N			-40,942,005.24
9000	4252	D	E			E		MAND				X		U		N			-40,942,005.24
9000	4252	D	E			F		MAND				X		U		N			-255.75
9000	4802	C	B					MAND	BAL			X		U		N	3		-5,684.04
9000	4902	C	E					MAND	NEW			X		U		N			41,561,847.74
																Line Number Total:			613,902.71
9502	4801	C	E											U		N	3		1,607,607.13
9502	4901	C	E											U		N	3		1,959,872.46
																Line Number Total:			3,567,479.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	41,213,384.99
2140	Unobligated balance carried forward, start of year	10,994,294.73
2440	Unobligated balance carried forward, end of year	9,884,666.60
6900	Offsetting collections (cash)	40,942,260.99
6910	Change in uncollected customer payments from Federal sources (unexpired)	-838,504.13
7240	Obligated balance, start of year	-1,551,993.69
7320	Total outlays (gross)	-41,556,163.70
7440	Obligated balance, end of year	-1,056,268.27
8697	Outlays from new mandatory authority	38,887,314.50
8698	Outlays from mandatory balances	2,668,849.20
8800	Federal sources	-255.75
8840	Non-Federal sources	-40,942,005.24
9000	Outlays	613,902.71
9502	Unpaid obligation, end of year	3,567,479.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,456.73
7240	4901	C	B									X		E		N	1		3,880.90
7240	4901	D	B									X		E		N	1		-49,454.22
															Line Number Total:				-42,116.59
7320	4802	C	B					DISC				X		E		N	1		3,450.00
7320	4902	C	E					DISC				X		E		N			-12,186.51
7320	4902	D	E					DISC				X		E		N			17,334.03
															Line Number Total:				8,597.52
7340	4801	C	B									X		E		N	1		-3,456.73
7340	4801	C	E									X		E		N	1		149,249.73
7340	4802	C	B					DISC				X		E		N	1		-3,450.00
7340	4871	D	E									X		E		N			-3,926,865.86
7340	4881	C	E									X		E		N			3,777,616.13
7340	4901	C	B									X		E		N	1		-3,880.90
7340	4901	D	B									X		E		N	1		49,454.22
7340	4902	C	E					DISC				X		E		N			12,186.51
7340	4902	D	E					DISC				X		E		N			-17,334.03
															Line Number Total:				33,519.07
7440	4801	C	E											E		N	1		149,249.73
7440	4871	D	E											E		N			-3,926,865.86
7440	4881	C	E											E		N			3,777,616.13
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-3,450.00
8693	4902	C	E					DISC				X		E		N			12,186.51
8693	4902	D	E					DISC				X		E		N			-17,334.03
															Line Number Total:				-8,597.52
8840	4252	C	E			E		DISC				X		E		N			1,328.35
8896	4252	C	E			E		DISC				X		E		N			-1,328.35
9000	4252	C	E			E		DISC				X		E		N			1,328.35
9000	4802	C	B					DISC				X		E		N	1		-3,450.00
9000	4902	C	E					DISC				X		E		N			12,186.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC				X			E		N			-17,334.03
																Line Number Total:				-7,269.17
9502	4801	C	E												E		N	1		149,249.73
9502	4871	D	E												E		N			-3,926,865.86
9502	4881	C	E												E		N			3,777,616.13
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		201,797.32
7240	4801	D	B									X		E		N	1		-797,508.81
7240	4901	C	B									X		E		N	1		444,568.22
7240	4901	D	B									X		E		N	1		-124,479.26
															Line Number Total:				-275,622.53
7320	4802	C	B					DISC				X		E		N	1		239.10
7320	4902	C	E					DISC				X		E		N			-14,946.59
															Line Number Total:				-14,707.49
7340	4801	C	B									X		E		N	1		-201,797.32
7340	4801	D	B									X		E		N	1		797,508.81
7340	4801	C	E									X		E		N	1		188,114.72
7340	4801	D	E									X		E		N	1		-798,035.74
7340	4802	C	B					DISC				X		E		N	1		-239.10
7340	4871	D	E									X		E		N			-222,483.99
7340	4881	C	E									X		E		N			214,635.02
7340	4901	C	B									X		E		N	1		-444,568.22
7340	4901	D	B									X		E		N	1		124,479.26
7340	4901	C	E									X		E		N	1		442,568.22
7340	4901	D	E									X		E		N	1		-125,071.63
7340	4902	C	E					DISC				X		E		N			14,946.59
															Line Number Total:				-9,943.38
7440	4801	C	E											E		N	1		188,114.72
7440	4801	D	E											E		N	1		-798,035.74
7440	4871	D	E											E		N			-222,483.99
7440	4881	C	E											E		N			214,635.02
7440	4901	C	E											E		N	1		442,568.22
7440	4901	D	E											E		N	1		-125,071.63
															Line Number Total:				-300,273.40
8693	4802	C	B					DISC				X		E		N	1		-239.10
8693	4902	C	E					DISC				X		E		N			14,946.59
															Line Number Total:				14,707.49
8840	4252	C	E			E		DISC				X		E		N			6,810.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E			E		DISC				X		E		N			-6,810.76
9000	4252	C	E			E		DISC				X		E		N			6,810.76
9000	4802	C	B					DISC				X		E		N	1		-239.10
9000	4902	C	E					DISC				X		E		N			14,946.59
															Line Number Total:				21,518.25
9502	4801	C	E											E		N	1		188,114.72
9502	4801	D	E											E		N	1		-798,035.74
9502	4871	D	E											E		N			-222,483.99
9502	4881	C	E											E		N			214,635.02
9502	4901	C	E											E		N	1		442,568.22
9502	4901	D	E											E		N	1		-125,071.63
															Line Number Total:				-300,273.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		419,080.74
7240	4901	C	B									X		E		N	1		20,289.03
7240	4901	D	B									X		E		N	1		-0.33
															Line Number Total:				439,369.44
7320	4902	C	E					DISC				X		E		N			-218,103.29
7340	4801	C	B									X		E		N	1		-419,080.74
7340	4801	C	E									X		E		N	1		221,241.85
7340	4871	D	E									X		E		N			-252,133.48
7340	4881	C	E									X		E		N			167,724.90
7340	4901	C	B									X		E		N	1		-20,289.03
7340	4901	D	B									X		E		N	1		0.33
7340	4901	D	E									X		E		N	1		-196.75
7340	4902	C	E					DISC				X		E		N			218,103.29
															Line Number Total:				-84,629.63
7440	4801	C	E											E		N	1		221,241.85
7440	4871	D	E											E		N			-252,133.48
7440	4881	C	E											E		N			167,724.90
7440	4901	D	E											E		N	1		-196.75
															Line Number Total:				136,636.52
8693	4902	C	E					DISC				X		E		N			218,103.29
8840	4252	C	E			E		DISC				X		E		N			10,155.78
8896	4252	C	E			E		DISC				X		E		N			-10,155.78
9000	4252	C	E			E		DISC				X		E		N			10,155.78
9000	4902	C	E					DISC				X		E		N			218,103.29
															Line Number Total:				228,259.07
9502	4801	C	E											E		N	1		221,241.85
9502	4871	D	E											E		N			-252,133.48
9502	4881	C	E											E		N			167,724.90
9502	4901	D	E											E		N	1		-196.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	136,636.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-58,000.00
7240	4801	C	B									X		E		N	1		1,963,092.15
7240	4901	C	B									X		E		N	1		608,899.08
															Line Number Total:				2,513,991.23
7320	4802	D	B					DISC				X		E		N	1		-4,506.80
7320	4802	C	E					DISC				X		E		N	1		-23.20
7320	4902	C	E					DISC				X		E		N			-709,605.07
7320	4902	D	E					DISC				X		E		N			48,924.66
															Line Number Total:				-665,210.41
7340	4801	C	B									X		E		N	1		-1,963,092.15
7340	4801	C	E									X		E		N	1		1,879,694.40
7340	4802	D	B					DISC				X		E		N	1		4,506.80
7340	4802	C	E					DISC				X		E		N	1		23.20
7340	4871	D	E									X		E		N			-1,619,535.06
7340	4881	C	E									X		E		N			219,626.21
7340	4901	C	B									X		E		N	1		-608,899.08
7340	4901	C	E									X		E		N	1		26,645.98
7340	4901	D	E									X		E		N	1		-4,323.66
7340	4902	C	E					DISC				X		E		N			709,605.07
7340	4902	D	E					DISC				X		E		N			-48,924.66
															Line Number Total:				-1,404,672.95
7410	4251	D	B			E		DISC				X		E		N	1		58,000.00
7410	4251	D	E			E		DISC				X		E		N	1		-43,445.00
															Line Number Total:				14,555.00
7440	4251	D	E			E		DISC						E		N	1		-43,445.00
7440	4801	C	E											E		N	1		1,879,694.40
7440	4871	D	E											E		N			-1,619,535.06
7440	4881	C	E											E		N			219,626.21
7440	4901	C	E											E		N	1		26,645.98
7440	4901	D	E											E		N	1		-4,323.66
															Line Number Total:				458,662.87
8693	4802	D	B					DISC				X		E		N	1		4,506.80
8693	4802	C	E					DISC				X		E		N	1		23.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			709,605.07
8693	4902	D	E					DISC				X		E		N			-48,924.66
															Line Number Total:				665,210.41
8840	4252	D	E			E		DISC				X		E		N			-14,386.93
8896	4252	D	E			E		DISC				X		E		N			14,386.93
9000	4252	D	E			E		DISC				X		E		N			-14,386.93
9000	4802	D	B					DISC				X		E		N	1		4,506.80
9000	4802	C	E					DISC				X		E		N	1		23.20
9000	4902	C	E					DISC				X		E		N			709,605.07
9000	4902	D	E					DISC				X		E		N			-48,924.66
															Line Number Total:				650,823.48
9502	4801	C	E											E		N	1		1,879,694.40
9502	4871	D	E											E		N			-1,619,535.06
9502	4881	C	E											E		N			219,626.21
9502	4901	C	E											E		N	1		26,645.98
9502	4901	D	E											E		N	1		-4,323.66
															Line Number Total:				502,107.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-665,502.09
7240	4801	C	B									X		E		N	1		13,268,274.12
7240	4801	D	B									X		E		N	1		-251,015.41
7240	4901	C	B									X		E		N	1		3,802,027.84
															Line Number Total:				16,153,784.46
7320	4802	C	B					DISC				X		E		N	1		9,201.04
7320	4902	C	E					DISC				X		E		N			-13,676,414.41
															Line Number Total:				-13,667,213.37
7340	4801	C	B									X		E		N	1		-13,268,274.12
7340	4801	D	B									X		E		N	1		251,015.41
7340	4801	C	E									X		E		N	1		2,918,604.19
7340	4801	D	E									X		E		N	1		-383,459.68
7340	4802	C	B					DISC				X		E		N	1		-9,201.04
7340	4871	D	E									X		E		N			-6,910,596.09
7340	4881	C	E									X		E		N			6,643,644.40
7340	4901	C	B									X		E		N	1		-3,802,027.84
7340	4901	C	E									X		E		N	1		514,305.75
7340	4902	C	E					DISC				X		E		N			13,676,414.41
															Line Number Total:				-369,574.61
7410	4251	D	B			E		DISC				X		E		N	1		665,502.09
7410	4251	D	E			E		DISC				X		E		N	1		-195,189.00
															Line Number Total:				470,313.09
7440	4251	D	E			E		DISC						E		N	1		-195,189.00
7440	4801	C	E											E		N	1		2,918,604.19
7440	4801	D	E											E		N	1		-383,459.68
7440	4871	D	E											E		N			-6,910,596.09
7440	4881	C	E											E		N			6,643,644.40
7440	4901	C	E											E		N	1		514,305.75
															Line Number Total:				2,587,309.57
8693	4802	C	B					DISC				X		E		N	1		-9,201.04
8693	4902	C	E					DISC				X		E		N			13,676,414.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				13,667,213.37
8800	4252	D	E			F		DISC				X		E		N			-5,500.00
8840	4252	D	E			E		DISC				X		E		N			-385,646.27
8896	4252	D	E			E		DISC				X		E		N			385,646.27
8896	4252	D	E			F		DISC				X		E		N			5,500.00
															Line Number Total:				391,146.27
9000	4252	D	E			E		DISC				X		E		N			-385,646.27
9000	4252	D	E			F		DISC				X		E		N			-5,500.00
9000	4802	C	B					DISC				X		E		N	1		-9,201.04
9000	4902	C	E					DISC				X		E		N			13,676,414.41
															Line Number Total:				13,276,067.10
9502	4801	C	E											E		N	1		2,918,604.19
9502	4801	D	E											E		N	1		-383,459.68
9502	4871	D	E											E		N			-6,910,596.09
9502	4881	C	E											E		N			6,643,644.40
9502	4901	C	E											E		N	1		514,305.75
															Line Number Total:				2,782,498.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		22,187,112.80
1000	4802	C	E					DISC				X		U		Y	1		8,267.07
1000	4901	C	E									X		U		Y	1		5,143,979.37
1000	4902	C	E					DISC				X		U		Y			67,678,741.05
															Line Number Total:				95,018,100.29
2398	4450	C	E											U		Y			-51,341.05
2398	4610	C	E											U		Y			-875,899.73
2398	4700	D	E											U		Y			0.02
															Line Number Total:				-927,240.76
4000	4119	D	E	P				DISC				X	X	U		Y	1		86,805,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			108,000.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			5,000,000.00
															Line Number Total:				5,108,000.00
5800	4252	D	E			E		DISC				X		U		Y			2,955,000.12
5800	4252	D	E			F		DISC				X		U		Y			219,137.00
															Line Number Total:				3,174,137.12
5810	4251	D	E			E		DISC				X		U		Y	1		858,203.93
7320	4802	C	E					DISC				X		U		Y	1		-8,267.07
7320	4902	C	E					DISC				X		U		Y			-67,678,741.05
															Line Number Total:				-67,687,008.12
7440	4251	D	E			E		DISC						U		Y	1		-858,203.93
7440	4801	C	E											U		Y	1		22,187,112.80
7440	4901	C	E											U		Y	1		5,143,979.37
															Line Number Total:				26,472,888.24
8690	4802	C	E					DISC				X		U		Y	1		8,267.07
8690	4902	C	E					DISC				X		U		Y			67,678,741.05
															Line Number Total:				67,687,008.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-219,137.00
8840	4252	D	E			E		DISC				X		U		Y			-2,955,000.12
9000	4252	D	E			E		DISC				X		U		Y			-2,955,000.12
9000	4252	D	E			F		DISC				X		U		Y			-219,137.00
9000	4802	C	E					DISC				X		U		Y	1		8,267.07
9000	4902	C	E					DISC				X		U		Y			67,678,741.05
															Line Number Total:				64,512,871.00
9502	4801	C	E											U		Y	1		22,187,112.80
9502	4901	C	E											U		Y	1		5,143,979.37
															Line Number Total:				27,331,092.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,884,195.09
1000	4801	C	E									X		U		N	1		2,236,181.40
1000	4802	C	B					DISC	BAL			X		U		N	1		-228.02
1000	4802	C	E					DISC	NEW			X		U		N	1		4,000.71
1000	4901	C	B									X		U		N	1		-2,296,601.47
1000	4901	C	E									X		U		N	1		2,189,847.14
1000	4902	C	E					DISC	NEW			X		U		N			41,326,236.00
															Line Number Total:				41,575,240.67
2140	4201	D	B											U		N	1		36,430,028.48
2140	4251	D	B			E		DISC				X		U		N	1		877,881.65
2140	4251	D	B			F		DISC				X		U		N	1		541,000.00
2140	4801	C	B									X		U		N	1		-1,884,195.09
2140	4802	C	B					DISC	BAL			X		U		N	1		-228.02
2140	4901	C	B									X		U		N	1		-2,296,601.47
															Line Number Total:				33,667,885.55
2210	4871	D	E									X		U		N			509,283.40
2440	4450	C	E											U		N			928,851.34
2440	4610	C	E											U		N			24,489,527.08
2440	4700	D	E											U		N			-0.02
															Line Number Total:				25,418,378.40
5800	4252	D	E			E		DISC				X		U		N			32,663,996.37
5800	4252	D	E			F		DISC				X		U		N			823,515.42
															Line Number Total:				33,487,511.79
5810	4251	D	B			E		DISC				X		U		N	1		-877,881.65
5810	4251	D	B			F		DISC				X		U		N	1		-541,000.00
5810	4251	D	E			E		DISC				X		U		N	1		206,819.98
5810	4251	D	E			F		DISC				X		U		N	1		541,000.00
															Line Number Total:				-671,061.67
7240	4251	D	B			E		DISC				X		U		N	1		-877,881.65
7240	4251	D	B			F		DISC				X		U		N	1		-541,000.00
7240	4801	C	B									X		U		N	1		1,884,195.09
7240	4901	C	B									X		U		N	1		2,296,601.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,761,914.91
7320	4802	C	B					DISC	BAL			X		U		N	1		228.02
7320	4802	C	E					DISC	NEW			X		U		N	1		-4,000.71
7320	4902	C	E					DISC	NEW			X		U		N			-41,326,236.00
															Line Number Total:				-41,330,008.69
7440	4251	D	E			E		DISC						U		N	1		-206,819.98
7440	4251	D	E			F		DISC						U		N	1		-541,000.00
7440	4801	C	E											U		N	1		2,236,181.40
7440	4871	D	E											U		N			-509,283.40
7440	4901	C	E											U		N	1		2,189,847.14
															Line Number Total:				3,168,925.16
8690	4802	C	E					DISC	NEW			X		U		N	1		4,000.00
8690	4902	C	E					DISC	NEW			X		U		N			37,430,010.85
															Line Number Total:				37,434,010.85
8693	4802	C	B					DISC	BAL			X		U		N	1		-228.02
8693	4802	C	E					DISC	BAL			X		U		N	1		0.71
8693	4902	C	E					DISC	BAL			X		U		N			3,896,225.15
															Line Number Total:				3,895,997.84
8800	4252	D	E			F		DISC				X		U		N			-823,515.42
8840	4252	D	E			E		DISC				X		U		N			-32,663,996.37
9000	4252	D	E			E		DISC				X		U		N			-32,663,996.37
9000	4252	D	E			F		DISC				X		U		N			-823,515.42
9000	4802	C	B					DISC	BAL			X		U		N	1		-228.02
9000	4802	C	E					DISC	NEW			X		U		N	1		4,000.71
9000	4902	C	E					DISC	NEW			X		U		N			41,326,236.00
															Line Number Total:				7,842,496.90
9202	1610	D	E											U		N			12,426,921.00
9502	4801	C	E											U		N	1		2,236,181.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-509,283.40
9502	4901	C	E											U		N	1		2,189,847.14
															Line Number Total:				3,916,745.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	136,593,340.96
2140	Unobligated balance carried forward, start of year	33,667,885.55
2210	Resources available from recoveries of prior year obligations	509,283.40
2398	Unobligated balance expiring or withdrawn	-927,240.76
2440	Unobligated balance carried forward, end of year	25,418,378.40
4000	Appropriation	86,805,000.00
4200	Transferred from other accounts [Treas Acct]	5,108,000.00
5800	Offsetting collections (cash)	36,661,648.91
5810	Change in uncollected customer payments from Federal sources (unexpired)	187,142.26
7240	Obligated balance, start of year	21,551,320.92
7320	Total outlays (gross)	-123,573,653.85
7340	Adjustments in expired accounts (net)	-1,835,301.50
7410	Change in uncollected customer payments from Federal sources (expired)	484,868.09
7440	Obligated balance, end of year	32,524,148.96
8690	Outlays from new discretionary authority	105,121,018.97
8693	Outlays from discretionary balances	18,452,634.88
8800	Federal sources	-1,048,152.42
8840	Non-Federal sources	-36,000,734.80
8896	Portion of offsetting collections (cash) credited to expired accounts	387,238.31
9000	Outlays	86,524,766.63
9202	Total investments, end of year: Federal securities: Par value	12,426,921.00
9502	Unpaid obligation, end of year	34,368,806.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		24,296.30
7320	4902	C	E					DISC				X			E		N			-16,825.00
7340	4801	C	B									X			E		N	1		-24,296.30
7340	4801	C	E									X			E		N	1		7,471.30
7340	4871	D	E									X			E		N			-3.00
7340	4902	C	E					DISC				X			E		N			16,825.00
																Line Number Total:				-3.00
7440	4801	C	E												E		N	1		7,471.30
7440	4871	D	E												E		N			-3.00
																Line Number Total:				7,468.30
8693	4902	C	E					DISC				X			E		N			16,825.00
9000	4902	C	E					DISC				X			E		N			16,825.00
9502	4801	C	E												E		N	1		7,471.30
9502	4871	D	E												E		N			-3.00
																Line Number Total:				7,468.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,019,728.61
7320	4902	C	E					DISC				X			E		N			-769,604.41
7340	4801	C	B									X			E		N	1		-1,019,728.61
7340	4801	C	E									X			E		N	1		250,012.00
7340	4871	D	E									X			E		N			-35,369.03
7340	4902	C	E					DISC				X			E		N			769,604.41
																Line Number Total:				-35,481.23
7440	4801	C	E												E		N	1		250,012.00
7440	4871	D	E												E		N			-35,369.03
																Line Number Total:				214,642.97
8693	4902	C	E					DISC				X			E		N			769,604.41
9000	4902	C	E					DISC				X			E		N			769,604.41
9502	4801	C	E												E		N	1		250,012.00
9502	4871	D	E												E		N			-35,369.03
																Line Number Total:				214,642.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		840,477.63
7240	4901	C	B									X		E		N	1		29,501.17
															Line Number Total:				869,978.80
7320	4902	C	E					DISC				X		E		N			-468,489.74
7340	4801	C	B									X		E		N	1		-840,477.63
7340	4801	C	E									X		E		N	1		387,921.35
7340	4871	D	E									X		E		N			-122,739.66
7340	4901	C	B									X		E		N	1		-29,501.17
7340	4902	C	E					DISC				X		E		N			468,489.74
															Line Number Total:				-136,307.37
7440	4801	C	E											E		N	1		387,921.35
7440	4871	D	E											E		N			-122,739.66
															Line Number Total:				265,181.69
8693	4902	C	E					DISC				X		E		N			468,489.74
9000	4902	C	E					DISC				X		E		N			468,489.74
9502	4801	C	E											E		N	1		387,921.35
9502	4871	D	E											E		N			-122,739.66
															Line Number Total:				265,181.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,904,541.00
7320	4902	C	E					DISC				X		E		N			-4,429,034.43
7340	4801	C	B									X		E		N	1		-12,904,541.00
7340	4801	C	E									X		E		N	1		8,229,297.85
7340	4871	D	E									X		E		N			-450,603.22
7340	4881	C	E									X		E		N			325,977.10
7340	4901	C	E									X		E		N	1		246,208.72
7340	4902	C	E					DISC				X		E		N			4,429,034.43
															Line Number Total:				-124,626.12
7440	4801	C	E											E		N	1		8,229,297.85
7440	4871	D	E											E		N			-450,603.22
7440	4881	C	E											E		N			325,977.10
7440	4901	C	E											E		N	1		246,208.72
															Line Number Total:				8,350,880.45
8693	4902	C	E					DISC				X		E		N			4,429,034.43
9000	4902	C	E					DISC				X		E		N			4,429,034.43
9502	4801	C	E											E		N	1		8,229,297.85
9502	4871	D	E											E		N			-450,603.22
9502	4881	C	E											E		N			325,977.10
9502	4901	C	E											E		N	1		246,208.72
															Line Number Total:				8,350,880.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		50,345,802.90
1000	4901	C	E									X		U		Y	1		31,589.04
1000	4902	C	E					DISC				X		U		Y			284,956.37
															Line Number Total:				50,662,348.31
2398	4610	C	E											U		Y			-9,651.69
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,672,000.00
4200	4170	D	E	P				DISC		12	4336	X		U		Y			49,000,000.00
7320	4902	C	E					DISC				X		U		Y			-284,956.37
7440	4801	C	E											U		Y	1		50,345,802.90
7440	4901	C	E											U		Y	1		31,589.04
															Line Number Total:				50,377,391.94
8690	4902	C	E					DISC				X		U		Y			284,956.37
9000	4902	C	E					DISC				X		U		Y			284,956.37
9502	4801	C	E											U		Y	1		50,345,802.90
9502	4901	C	E											U		Y	1		31,589.04
															Line Number Total:				50,377,391.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-104,661.76
1000	4801	C	E									X		U		N	1		145,861.61
1000	4901	C	B									X		U		N	1		-226,599.59
1000	4901	C	E									X		U		N	1		6,319.62
1000	4902	C	E					DISC	NEW			X		U		N			7,744,044.39
															Line Number Total:				7,564,964.27
2140	4201	D	B											U		N	1		8,738,716.64
2140	4801	C	B									X		U		N	1		-104,661.76
2140	4901	C	B									X		U		N	1		-226,599.59
															Line Number Total:				8,407,455.29
2440	4610	C	E											U		N			842,491.02
7240	4801	C	B									X		U		N	1		104,661.76
7240	4901	C	B									X		U		N	1		226,599.59
															Line Number Total:				331,261.35
7320	4902	C	E					DISC	NEW			X		U		N			-7,744,044.39
															Line Number Total:				-7,744,044.39
7440	4801	C	E											U		N	1		145,861.61
7440	4901	C	E											U		N	1		6,319.62
															Line Number Total:				152,181.23
8690	4902	C	E					DISC	NEW			X		U		N			7,643,900.53
8693	4902	C	E					DISC	BAL			X		U		N			100,143.86
9000	4902	C	E					DISC	NEW			X		U		N			7,744,044.39
															Line Number Total:				7,744,044.39
9502	4801	C	E											U		N	1		145,861.61
9502	4901	C	E											U		N	1		6,319.62
															Line Number Total:				152,181.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			7,643,900.53
1000	4902	D	E					DISC	NEW			X		U		N			-7,643,900.53
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-7,643,900.53
7320	4902	D	E					DISC	NEW			X		U		N			7,643,900.53
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-7,643,900.53
8693	4902	C	E					DISC	BAL			X		U		N			7,643,900.53
9000	4902	C	E					DISC	BAL			X		U		N			7,643,900.53
9000	4902	D	E					DISC	NEW			X		U		N			-7,643,900.53
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	58,227,312.58
2140	Unobligated balance carried forward, start of year	8,407,455.29
2398	Unobligated balance expiring or withdrawn	-9,651.69
2440	Unobligated balance carried forward, end of year	842,491.02
4000	Appropriation	1,672,000.00
4200	Transferred from other accounts [Treas Acct]	49,000,000.00
7240	Obligated balance, start of year	15,149,806.06
7320	Total outlays (gross)	-13,712,954.34
7340	Adjustments in expired accounts (net)	-296,417.72
7440	Obligated balance, end of year	59,367,746.58
8690	Outlays from new discretionary authority	284,956.37
8693	Outlays from discretionary balances	13,427,997.97
9000	Outlays	13,712,954.34
9502	Unpaid obligation, end of year	59,367,746.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-641,573.95
1000	4801	C	E									X		U		N	2		135,086.49
1000	4802	C	B					MAND	BAL			X		U		N	2		-0.11
1000	4802	C	E					MAND	BAL			X		U		N	2		0.11
1000	4901	C	B									X		U		N	2		-314,445.42
1000	4901	C	E									X		U		N	2		443,421.19
1000	4902	C	E					MAND	NEW			X		U		N			10,169,988.34
															Line Number Total:				9,792,476.65
2140	4201	D	B											U		N	2		12,386,999.48
2140	4801	C	B									X		U		N	2		-641,573.95
2140	4802	C	B					MAND	BAL			X		U		N	2		-0.11
2140	4901	C	B									X		U		N	2		-314,445.42
															Line Number Total:				11,430,980.00
2440	4450	C	E											U		N			1,231,982.17
2440	4610	C	E											U		N			7,008,786.38
															Line Number Total:				8,240,768.55
6020	4114	D	E	P				MAND				X		U		N	2		6,602,265.20
7240	4801	C	B									X		U		N	2		641,573.95
7240	4901	C	B									X		U		N	2		314,445.42
															Line Number Total:				956,019.37
7320	4802	C	B					MAND	BAL			X		U		N	2		0.11
7320	4802	C	E					MAND	BAL			X		U		N	2		-0.11
7320	4902	C	E					MAND	NEW			X		U		N			-10,169,988.34
															Line Number Total:				-10,169,988.34
7440	4801	C	E											U		N	2		135,086.49
7440	4901	C	E											U		N	2		443,421.19
															Line Number Total:				578,507.68
8697	4902	C	E					MAND	NEW			X		U		N			9,306,241.77
8698	4802	C	B					MAND	BAL			X		U		N	2		-0.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E					MAND	BAL			X		U		N	2		0.11
8698	4902	C	E					MAND	BAL			X		U		N			863,746.57
															Line Number Total:				863,746.57
9000	4802	C	B					MAND	BAL			X		U		N	2		-0.11
9000	4802	C	E					MAND	BAL			X		U		N	2		0.11
9000	4902	C	E					MAND	NEW			X		U		N			10,169,988.34
															Line Number Total:				10,169,988.34
9202	1610	D	E											U		N			1,742,224.00
9502	4801	C	E											U		N	2		135,086.49
9502	4901	C	E											U		N	2		443,421.19
															Line Number Total:				578,507.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	9,792,476.65
2140	Unobligated balance carried forward, start of year	11,430,980.00
2440	Unobligated balance carried forward, end of year	8,240,768.55
6020	Appropriation (special fund)	6,602,265.20
7240	Obligated balance, start of year	956,019.37
7320	Total outlays (gross)	-10,169,988.34
7440	Obligated balance, end of year	578,507.68
8697	Outlays from new mandatory authority	9,306,241.77
8698	Outlays from mandatory balances	863,746.57
9000	Outlays	10,169,988.34
9202	Total investments, end of year: Federal securities: Par value	1,742,224.00
9502	Unpaid obligation, end of year	578,507.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-57,138,110.84
1000	4801	C	E									X		U		N	2		48,892,075.53
1000	4802	C	B					MAND	BAL			X		U		N	2		-328,891,298.85
1000	4802	C	E					MAND	NEW			X		U		N	2		271,737,157.72
1000	4901	C	B									X		U		N	2		-11,751,460.16
1000	4901	D	B									X		U		N	2		436,398.83
1000	4901	C	E									X		U		N	2		3,214,131.49
1000	4901	D	E									X		U		N	2		-36,340.04
1000	4902	C	E					MAND	NEW			X		U		N			1,026,296,770.69
															Line Number Total:				952,759,324.37
2140	4201	D	B											U		N	2		690,874,456.30
2140	4251	C	B			E		MAND				X		U		N	2		-1,289,231.03
2140	4251	D	B			F		MAND				X		U		N	2		1,289,231.03
2140	4801	C	B									X		U		N	2		-57,138,110.84
2140	4802	C	B					MAND	BAL			X		U		N	2		-328,891,298.85
2140	4901	C	B									X		U		N	2		-11,751,460.16
2140	4901	D	B									X		U		N	2		436,398.83
															Line Number Total:				293,529,985.28
2210	4871	D	E									X		U		N			293,382.97
2440	4450	C	E											U		N			343,491,985.00
2440	4610	D	E											U		N			-281,514.02
2440	4620	C	E											U		N			32,163,090.10
2440	4700	D	E											U		N			-50,548.95
2440	4720	C	E											U		N			50,548.95
															Line Number Total:				375,373,561.08
6020	4114	D	E	P				MAND				X		U		N	2		7,979,334,788.07
6035	4392	C	E	P				MAND				X		U		N	2		-293,530,000.00
6100	4170	C	E	P				MAND		12	3539	X		U		N			-6,563,802,000.00
6100	4170	C	E	P				MAND		13	5139	X		U		N			-108,510,788.00
															Line Number Total:				-6,672,312,788.00
6900	4252	D	E			F		MAND				X		U		N			969,000.00
6900	4872	D	E					MAND				X		U		N			18,814,607.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4972	D	E			F		MAND				X		U		N			1,033,909.96
															Line Number Total:				20,817,517.13
6910	4251	C	B			E		MAND				X		U		N	2		1,289,231.03
6910	4251	D	B			F		MAND				X		U		N	2		-1,289,231.03
6910	4251	C	E			E		MAND				X		U		N	2		-1,289,231.03
6910	4251	D	E			F		MAND				X		U		N	2		1,289,231.03
															Line Number Total:				0.00
7240	4251	C	B			E		MAND				X		U		N	2		1,289,231.03
7240	4251	D	B			F		MAND				X		U		N	2		-1,289,231.03
7240	4801	C	B									X		U		N	2		57,138,110.84
7240	4901	C	B									X		U		N	2		11,751,460.16
7240	4901	D	B									X		U		N	2		-436,398.83
															Line Number Total:				68,453,172.17
7320	4802	C	B					MAND	BAL			X		U		N	2		328,891,298.85
7320	4802	C	E					MAND	NEW			X		U		N	2		-271,737,157.72
7320	4902	C	E					MAND	NEW			X		U		N			-1,026,296,770.69
															Line Number Total:				-969,142,629.56
7440	4251	C	E			E		MAND						U		N	2		1,289,231.03
7440	4251	D	E			F		MAND						U		N	2		-1,289,231.03
7440	4801	C	E											U		N	2		48,892,075.53
7440	4871	D	E											U		N			-293,382.97
7440	4901	C	E											U		N	2		3,214,131.49
7440	4901	D	E											U		N	2		-36,340.04
															Line Number Total:				51,776,484.01
8697	4802	C	E					MAND	NEW			X		U		N	2		202,219,603.71
8697	4902	C	E					MAND	NEW			X		U		N			726,278,850.10
															Line Number Total:				928,498,453.81
8698	4802	C	B					MAND	BAL			X		U		N	2		-328,891,298.85
8698	4802	C	E					MAND	BAL			X		U		N	2		69,517,554.01
8698	4902	C	E					MAND	BAL			X		U		N			300,017,920.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				40,644,175.75
8800	4252	D	E			F		MAND				X		U		N			-969,000.00
8800	4872	D	E					MAND				X		U		N			-18,814,607.17
8800	4972	D	E			F		MAND				X		U		N			-1,033,909.96
															Line Number Total:				-20,817,517.13
9000	4252	D	E			F		MAND				X		U		N			-969,000.00
9000	4802	C	B					MAND	BAL			X		U		N	2		-328,891,298.85
9000	4802	C	E					MAND	NEW			X		U		N	2		271,737,157.72
9000	4872	D	E					MAND				X		U		N			-18,814,607.17
9000	4902	C	E					MAND	NEW			X		U		N			1,026,296,770.69
9000	4972	D	E			F		MAND				X		U		N			-1,033,909.96
															Line Number Total:				948,325,112.43
9502	4801	C	E											U		N	2		48,892,075.53
9502	4871	D	E											U		N			-293,382.97
9502	4901	C	E											U		N	2		3,214,131.49
9502	4901	D	E											U		N	2		-36,340.04
															Line Number Total:				51,776,484.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	952,759,324.37
2140	Unobligated balance carried forward, start of year	293,529,985.28
2210	Resources available from recoveries of prior year obligations	293,382.97
2440	Unobligated balance carried forward, end of year	375,373,561.08
6020	Appropriation (special fund)	7,979,334,788.07
6035	Appropriation permanently reduced	-293,530,000.00
6100	Transferred to other accounts [Treas Acct]	-6,672,312,788.00
6900	Offsetting collections (cash)	20,817,517.13
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	68,453,172.17
7320	Total outlays (gross)	-969,142,629.56
7440	Obligated balance, end of year	51,776,484.01
8697	Outlays from new mandatory authority	928,498,453.81
8698	Outlays from mandatory balances	40,644,175.75
8800	Federal sources	-20,817,517.13
9000	Outlays	948,325,112.43
9502	Unpaid obligation, end of year	51,776,484.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			1,500,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		Y			1,500,000.00
7320	4902	C	E					MAND				X		U		Y			-1,500,000.00
8697	4902	C	E					MAND				X		U		Y			1,500,000.00
9000	4902	C	E					MAND				X		U		Y			1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-10,231,285.69
1000	4801	C	E									X		U		N	7		16,001,471.53
1000	4802	C	B					MAND	BAL			X		U		N	7		-6,736.58
1000	4802	C	E					MAND	NEW			X		U		N	7		9,048.43
1000	4901	C	B									X		U		N	7		-5,546,192.74
1000	4901	C	E									X		U		N	7		8,198,425.43
1000	4902	C	E					MAND	NEW			X		U		N			144,120,800.62
															Line Number Total:				152,545,531.00
2140	4201	D	B											U		N	7		95,324,570.36
2140	4222	C	B			E		MAND				X		U		N	7		-62.00
2140	4251	C	B			E		MAND				X		U		N	7		-11,780.00
2140	4251	D	B			F		MAND				X		U		N	7		11,780.00
2140	4801	C	B									X		U		N	7		-10,231,285.69
2140	4802	C	B					MAND	BAL			X		U		N	7		-6,736.58
2140	4901	C	B									X		U		N	7		-5,546,192.74
															Line Number Total:				79,540,293.35
2210	4871	D	E									X		U		N			399,495.78
2440	4450	C	E											U		N			76,152,628.03
2440	4610	C	E											U		N			1,109,468.96
2440	4700	C	E											U		N			0.04
															Line Number Total:				77,262,097.03
6026	4114	D	E	P				MAND				X		U		N	7		149,867,838.90
6900	4222	C	B			E		MAND				X		U		N	7		62.00
6900	4222	C	E			E		MAND				X		U		N	7		-62.00
															Line Number Total:				0.00
6910	4251	C	B			E		MAND				X		U		N	7		11,780.00
6910	4251	D	B			F		MAND				X		U		N	7		-11,780.00
6910	4251	C	E			E		MAND				X		U		N	7		-11,780.00
6910	4251	D	E			F		MAND				X		U		N	7		11,780.00
															Line Number Total:				0.00
7240	4251	C	B			E		MAND				X		U		N	7		11,780.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		MAND				X		U		N	7		-11,780.00
7240	4801	C	B									X		U		N	7		10,231,285.69
7240	4901	C	B									X		U		N	7		5,546,192.74
															Line Number Total:				15,777,478.43
7320	4802	C	B					MAND	BAL			X		U		N	7		6,736.58
7320	4802	C	E					MAND	NEW			X		U		N	7		-9,048.43
7320	4902	C	E					MAND	NEW			X		U		N			-144,120,800.62
															Line Number Total:				-144,123,112.47
7440	4251	C	E			E		MAND						U		N	7		11,780.00
7440	4251	D	E			F		MAND						U		N	7		-11,780.00
7440	4801	C	E											U		N	7		16,001,471.53
7440	4871	D	E											U		N			-399,495.78
7440	4901	C	E											U		N	7		8,198,425.43
															Line Number Total:				23,800,401.18
8697	4802	C	E					MAND	NEW			X		U		N	7		3,608.00
8697	4902	C	E					MAND	NEW			X		U		N			131,371,857.29
															Line Number Total:				131,375,465.29
8698	4802	C	B					MAND	BAL			X		U		N	7		-6,736.58
8698	4802	C	E					MAND	BAL			X		U		N	7		5,440.43
8698	4902	C	E					MAND	BAL			X		U		N			12,748,943.33
															Line Number Total:				12,747,647.18
8840	4222	C	B			E		MAND				X		U		N	7		-62.00
8840	4222	C	E			E		MAND				X		U		N	7		62.00
															Line Number Total:				0.00
9000	4222	C	B			E		MAND				X		U		N	7		-62.00
9000	4222	C	E			E		MAND				X		U		N	7		62.00
9000	4802	C	B					MAND	BAL			X		U		N	7		-6,736.58
9000	4802	C	E					MAND	NEW			X		U		N	7		9,048.43
9000	4902	C	E					MAND	NEW			X		U		N			144,120,800.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				144,123,112.47
9202	1610	D	E											U		N			39,837,490.00
9502	4801	C	E											U		N	7		16,001,471.53
9502	4871	D	E											U		N			-399,495.78
9502	4901	C	E											U		N	7		8,198,425.43
															Line Number Total:				23,800,401.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			2,250,000.00
6026	4114	D	E	P				MAND				X		U		N	7		2,250,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-2,250,000.00
8697	4902	C	E					MAND	NEW			X		U		N			2,250,000.00
9000	4902	C	E					MAND	NEW			X		U		N			2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: WALTER SCOTT BODET - (504) 426-5102 - scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	156,295,531.00
2140	Unobligated balance carried forward, start of year	79,540,293.35
2210	Resources available from recoveries of prior year obligations	399,495.78
2440	Unobligated balance carried forward, end of year	77,262,097.03
6026	Appropriation (trust fund)	152,117,838.90
6200	Transferred from other accounts [Treas Acct]	1,500,000.00
6900	Offsetting collections (cash)	0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	15,777,478.43
7320	Total outlays (gross)	-147,873,112.47
7440	Obligated balance, end of year	23,800,401.18
8697	Outlays from new mandatory authority	135,125,465.29
8698	Outlays from mandatory balances	12,747,647.18
8840	Non-Federal sources	0.00
9000	Outlays	147,873,112.47
9202	Total investments, end of year: Federal securities: Par value	39,837,490.00
9502	Unpaid obligation, end of year	23,800,401.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		273,881.26
7240	4901	C	B									X			E		N	1		5,162.08
																Line Number Total:				279,043.34
7320	4902	D	E					DISC				X			E		N			305.16
7340	4801	C	B									X			E		N	1		-273,881.26
7340	4801	C	E									X			E		N	1		279,561.09
7340	4871	D	E									X			E		N			-279,602.09
7340	4881	C	E									X			E		N			41.00
7340	4901	C	B									X			E		N	1		-5,162.08
7340	4902	D	E					DISC				X			E		N			-305.16
																Line Number Total:				-279,348.50
7440	4801	C	E												E		N	1		279,561.09
7440	4871	D	E												E		N			-279,602.09
7440	4881	C	E												E		N			41.00
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-305.16
8840	4972	D	E			X		DISC				X			E		N			-212.59
8896	4972	D	E			X		DISC				X			E		N			212.59
9000	4902	D	E					DISC				X			E		N			-305.16
9000	4972	D	E			X		DISC				X			E		N			-212.59
																Line Number Total:				-517.75
9502	4801	C	E												E		N	1		279,561.09
9502	4871	D	E												E		N			-279,602.09
9502	4881	C	E												E		N			41.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		553,917.32
7240	4901	C	B									X			E		N	1		3,937.90
																Line Number Total:				557,855.22
7320	4902	D	E					DISC				X			E		N			5,486.61
7340	4801	C	B									X			E		N	1		-553,917.32
7340	4801	C	E									X			E		N	1		550,057.64
7340	4871	D	E									X			E		N			-554,373.06
7340	4881	C	E									X			E		N			4,315.42
7340	4901	C	B									X			E		N	1		-3,937.90
7340	4901	C	E									X			E		N	1		13,910.57
7340	4902	D	E					DISC				X			E		N			-5,486.61
																Line Number Total:				-549,431.26
7440	4801	C	E												E		N	1		550,057.64
7440	4871	D	E												E		N			-554,373.06
7440	4881	C	E												E		N			4,315.42
7440	4901	C	E												E		N	1		13,910.57
																Line Number Total:				13,910.57
8693	4902	D	E					DISC				X			E		N			-5,486.61
8840	4972	D	E			X		DISC				X			E		N			-626.38
8896	4972	D	E			X		DISC				X			E		N			626.38
9000	4902	D	E					DISC				X			E		N			-5,486.61
9000	4972	D	E			X		DISC				X			E		N			-626.38
																Line Number Total:				-6,112.99
9502	4801	C	E												E		N	1		550,057.64
9502	4871	D	E												E		N			-554,373.06
9502	4881	C	E												E		N			4,315.42
9502	4901	C	E												E		N	1		13,910.57
																Line Number Total:				13,910.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		850,262.02
7240	4901	C	B									X		E		N	1		15,239.61
															Line Number Total:				865,501.63
7320	4902	C	E					DISC				X		E		N			-436,300.62
7340	4801	C	B									X		E		N	1		-850,262.02
7340	4801	C	E									X		E		N	1		424,232.11
7340	4871	D	E									X		E		N			-288,513.17
7340	4881	C	E									X		E		N			73,970.95
7340	4901	C	B									X		E		N	1		-15,239.61
7340	4901	C	E									X		E		N	1		4,968.90
7340	4902	C	E					DISC				X		E		N			436,300.62
															Line Number Total:				-214,542.22
7440	4801	C	E											E		N	1		424,232.11
7440	4871	D	E											E		N			-288,513.17
7440	4881	C	E											E		N			73,970.95
7440	4901	C	E											E		N	1		4,968.90
															Line Number Total:				214,658.79
8693	4902	C	E					DISC				X		E		N			436,300.62
9000	4902	C	E					DISC				X		E		N			436,300.62
9502	4801	C	E											E		N	1		424,232.11
9502	4871	D	E											E		N			-288,513.17
9502	4881	C	E											E		N			73,970.95
9502	4901	C	E											E		N	1		4,968.90
															Line Number Total:				214,658.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		390,559.27
7240	4901	C	B									X		E		N	1		43,910.80
															Line Number Total:				434,470.07
7320	4902	C	E					DISC				X		E		N			-484,716.32
7340	4801	C	B									X		E		N	1		-390,559.27
7340	4801	D	E									X		E		N	1		-84,119.36
7340	4871	D	E									X		E		N			-233,558.63
7340	4881	C	E									X		E		N			343,498.19
7340	4901	C	B									X		E		N	1		-43,910.80
7340	4901	C	E									X		E		N	1		37,274.06
7340	4902	C	E					DISC				X		E		N			484,716.32
															Line Number Total:				113,340.51
7440	4801	D	E											E		N	1		-84,119.36
7440	4871	D	E											E		N			-233,558.63
7440	4881	C	E											E		N			343,498.19
7440	4901	C	E											E		N	1		37,274.06
															Line Number Total:				63,094.26
8693	4902	C	E					DISC				X		E		N			484,716.32
8840	4972	D	E			X		DISC				X		E		N			-3,400.95
8896	4972	D	E			X		DISC				X		E		N			3,400.95
9000	4902	C	E					DISC				X		E		N			484,716.32
9000	4972	D	E			X		DISC				X		E		N			-3,400.95
															Line Number Total:				481,315.37
9502	4801	D	E											E		N	1		-84,119.36
9502	4871	D	E											E		N			-233,558.63
9502	4881	C	E											E		N			343,498.19
9502	4901	C	E											E		N	1		37,274.06
															Line Number Total:				63,094.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -2707 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,359,414.97
7240	4901	C	B									X		E		N	1		3,194,545.14
															Line Number Total:				11,553,960.11
7320	4902	C	E					DISC				X		E		N			-9,818,013.43
7340	4801	C	B									X		E		N	1		-8,359,414.97
7340	4801	C	E									X		E		N	1		1,827,982.96
7340	4871	D	E									X		E		N			-2,145,856.46
7340	4881	C	E									X		E		N			1,401,420.74
7340	4901	C	B									X		E		N	1		-3,194,545.14
7340	4901	C	E									X		E		N	1		56,706.53
7340	4902	C	E					DISC				X		E		N			9,818,013.43
															Line Number Total:				-595,692.91
7440	4801	C	E											E		N	1		1,827,982.96
7440	4871	D	E											E		N			-2,145,856.46
7440	4881	C	E											E		N			1,401,420.74
7440	4901	C	E											E		N	1		56,706.53
															Line Number Total:				1,140,253.77
8693	4902	C	E					DISC				X		E		N			9,818,013.43
8840	4972	D	E			X		DISC				X		E		N			-148,742.81
8896	4972	D	E			X		DISC				X		E		N			148,742.81
9000	4902	C	E					DISC				X		E		N			9,818,013.43
9000	4972	D	E			X		DISC				X		E		N			-148,742.81
															Line Number Total:				9,669,270.62
9502	4801	C	E											E		N	1		1,827,982.96
9502	4871	D	E											E		N			-2,145,856.46
9502	4881	C	E											E		N			1,401,420.74
9502	4901	C	E											E		N	1		56,706.53
															Line Number Total:				1,140,253.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		10,522,283.68
1000	4802	C	E					DISC				X		U		Y	1		11.70
1000	4901	C	E									X		U		Y	1		4,086,037.75
1000	4902	C	E					DISC				X		U		Y			62,220,398.68
															Line Number Total:				76,828,731.81
2398	4610	C	E											U		Y			-349,068.39
4000	4119	D	E	P				DISC				X	X	U		Y	1		77,177,000.00
5800	4972	D	E			X		DISC				X		U		Y			800.20
7320	4802	C	E					DISC				X		U		Y	1		-11.70
7320	4902	C	E					DISC				X		U		Y			-62,220,398.68
															Line Number Total:				-62,220,410.38
7440	4801	C	E											U		Y	1		10,522,283.68
7440	4901	C	E											U		Y	1		4,086,037.75
															Line Number Total:				14,608,321.43
8690	4802	C	E					DISC				X		U		Y	1		11.70
8690	4902	C	E					DISC				X		U		Y			62,220,398.68
															Line Number Total:				62,220,410.38
8840	4972	D	E			X		DISC				X		U		Y			-800.20
9000	4802	C	E					DISC				X		U		Y	1		11.70
9000	4902	C	E					DISC				X		U		Y			62,220,398.68
9000	4972	D	E			X		DISC				X		U		Y			-800.20
															Line Number Total:				62,219,610.18
9502	4801	C	E											U		Y	1		10,522,283.68
9502	4901	C	E											U		Y	1		4,086,037.75
															Line Number Total:				14,608,321.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	76,828,731.81
2398	Unobligated balance expiring or withdrawn	-349,068.39
4000	Appropriation	77,177,000.00
5800	Offsetting collections (cash)	800.20
7240	Obligated balance, start of year	13,690,830.37
7320	Total outlays (gross)	-72,953,648.98
7340	Adjustments in expired accounts (net)	-1,525,674.38
7440	Obligated balance, end of year	16,040,238.82
8690	Outlays from new discretionary authority	62,220,410.38
8693	Outlays from discretionary balances	10,733,238.60
8840	Non-Federal sources	-153,782.93
8896	Portion of offsetting collections (cash) credited to expired accounts	152,982.73
9000	Outlays	72,799,866.05
9502	Unpaid obligation, end of year	16,040,238.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-60,505,465.27
1000	4801	C	E									X		U		N	3		52,421,898.35
1000	4802	C	B					MAND	BAL			X		U		N	3		-7,585,369.59
1000	4802	C	E					MAND	NEW			X		U		N	3		4,391,581.18
1000	4901	C	B									X		U		N	3		-381,748,820.25
1000	4901	C	E									X		U		N	3		323,918,804.82
1000	4902	C	E					MAND	NEW			X		U		N			12,103,054,340.95
															Line Number Total:				12,033,946,970.19
2140	4201	D	B											U		N	3		2,502,204,475.09
2140	4801	C	B									X		U		N	3		-60,505,465.27
2140	4802	C	B					MAND	BAL			X		U		N	3		-7,585,369.59
2140	4901	C	B									X		U		N	3		-381,748,820.25
															Line Number Total:				2,052,364,819.98
2440	4610	C	E											U		N			996,049,537.59
6000	4119	D	E	P				MAND				X		U		N	3		6,765,663,180.00
6100	4170	C	E	P				MAND		12	0502	X		U		N			-5,000,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			6,000,000.00
6900	4266	D	E					MAND				X		U		N			4,206,468,121.29
6900	4972	D	E			X		MAND				X		U		N			4,500,386.51
															Line Number Total:				4,210,968,507.80
7240	4801	C	B									X		U		N	3		60,505,465.27
7240	4901	C	B									X		U		N	3		381,748,820.25
															Line Number Total:				442,254,285.52
7320	4802	C	B					MAND	BAL			X		U		N	3		7,585,369.59
7320	4802	C	E					MAND	NEW			X		U		N	3		-4,391,581.18
7320	4902	C	E					MAND	NEW			X		U		N			-12,103,054,340.95
															Line Number Total:				-12,099,860,552.54
7440	4801	C	E											U		N	3		52,421,898.35
7440	4901	C	E											U		N	3		323,918,804.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				376,340,703.17
8697	4802	C	E					MAND	NEW			X		U		N	3		2,360,978.65
8697	4902	C	E					MAND	NEW			X		U		N			10,147,282,505.84
															Line Number Total:				10,149,643,484.49
8698	4802	C	B					MAND	BAL			X		U		N	3		-7,585,369.59
8698	4802	C	E					MAND	BAL			X		U		N	3		2,030,602.53
8698	4902	C	E					MAND	BAL			X		U		N			1,955,771,835.11
															Line Number Total:				1,950,217,068.05
8840	4266	D	E					MAND				X		U		N			-4,206,468,121.29
8840	4972	D	E			X		MAND				X		U		N			-4,500,386.51
															Line Number Total:				-4,210,968,507.80
9000	4266	D	E					MAND				X		U		N			-4,206,468,121.29
9000	4802	C	B					MAND	BAL			X		U		N	3		-7,585,369.59
9000	4802	C	E					MAND	NEW			X		U		N	3		4,391,581.18
9000	4902	C	E					MAND	NEW			X		U		N			12,103,054,340.95
9000	4972	D	E			X		MAND				X		U		N			-4,500,386.51
															Line Number Total:				7,888,892,044.74
9502	4801	C	E											U		N	3		52,421,898.35
9502	4901	C	E											U		N	3		323,918,804.82
															Line Number Total:				376,340,703.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	12,033,946,970.19
2140	Unobligated balance carried forward, start of year	2,052,364,819.98
2440	Unobligated balance carried forward, end of year	996,049,537.59
6000	Appropriation	6,765,663,180.00
6100	Transferred to other accounts [Treas Acct]	-5,000,000.00
6200	Transferred from other accounts [Treas Acct]	6,000,000.00
6900	Offsetting collections (cash)	4,210,968,507.80
7240	Obligated balance, start of year	442,254,285.52
7320	Total outlays (gross)	-12,099,860,552.54
7440	Obligated balance, end of year	376,340,703.17
8697	Outlays from new mandatory authority	10,149,643,484.49
8698	Outlays from mandatory balances	1,950,217,068.05
8840	Non-Federal sources	-4,210,968,507.80
9000	Outlays	7,888,892,044.74
9502	Unpaid obligation, end of year	376,340,703.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-167,674.22
7240	4251	D	B			E		DISC				X		E		N	1		-112,684.85
7240	4251	D	B			F		DISC				X		E		N	1		-41,596.09
7240	4801	C	B									X		E		N	1		1,206,616.65
7240	4901	C	B									X		E		N	1		29,853.72
															Line Number Total:				914,515.21
7320	4802	C	B					DISC				X		E		N	1		100.00
7320	4902	C	E					DISC				X		E		N			-455,455.04
															Line Number Total:				-455,355.04
7340	4801	C	B									X		E		N	1		-1,206,616.65
7340	4801	C	E									X		E		N	1		781,115.33
7340	4802	C	B					DISC				X		E		N	1		-100.00
7340	4871	D	E									X		E		N			-5,204,718.36
7340	4881	C	E									X		E		N			4,423,603.03
7340	4901	C	B									X		E		N	1		-29,853.72
7340	4902	C	E					DISC				X		E		N			455,455.04
															Line Number Total:				-781,115.33
7410	4221	D	B			F		DISC				X		E		N	1		167,674.22
7410	4251	D	B			E		DISC				X		E		N	1		112,684.85
7410	4251	D	B			F		DISC				X		E		N	1		41,596.09
															Line Number Total:				321,955.16
7440	4801	C	E											E		N	1		781,115.33
7440	4871	D	E											E		N			-5,204,718.36
7440	4881	C	E											E		N			4,423,603.03
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-100.00
8693	4902	C	E					DISC				X		E		N			455,455.04
															Line Number Total:				455,355.04
8800	4252	D	E			F		DISC				X		E		N			-247.50
8896	4252	D	E			F		DISC				X		E		N			247.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-247.50
9000	4802	C	B					DISC				X		E		N	1		-100.00
9000	4902	C	E					DISC				X		E		N			455,455.04
															Line Number Total:				455,107.54
9502	4801	C	E											E		N	1		781,115.33
9502	4871	D	E											E		N			-5,204,718.36
9502	4881	C	E											E		N			4,423,603.03
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-711,236.60
7240	4251	D	B			E		DISC				X		E		N	1		-122,556.98
7240	4251	D	B			F		DISC				X		E		N	1		-51,392.92
7240	4801	C	B									X		E		N	1		7,801,044.47
7240	4901	C	B									X		E		N	1		50,862.62
															Line Number Total:				6,966,720.59
7320	4902	C	E					DISC				X		E		N			-832,658.28
7340	4801	C	B									X		E		N	1		-7,801,044.47
7340	4801	C	E									X		E		N	1		7,016,224.73
7340	4871	D	E									X		E		N			-7,424,018.76
7340	4881	C	E									X		E		N			729,213.28
7340	4901	C	B									X		E		N	1		-50,862.62
7340	4901	C	E									X		E		N	1		3,024.08
7340	4902	C	E					DISC				X		E		N			832,658.28
															Line Number Total:				-6,694,805.48
7410	4221	D	B			F		DISC				X		E		N	1		711,236.60
7410	4221	D	E			F		DISC				X		E		N	1		-181,881.60
7410	4251	D	B			E		DISC				X		E		N	1		122,556.98
7410	4251	D	B			F		DISC				X		E		N	1		51,392.92
7410	4251	D	E			E		DISC				X		E		N	1		-122,370.48
7410	4251	D	E			F		DISC				X		E		N	1		-530.00
															Line Number Total:				580,404.42
7440	4221	D	E			F		DISC						E		N	1		-181,881.60
7440	4251	D	E			E		DISC						E		N	1		-122,370.48
7440	4251	D	E			F		DISC						E		N	1		-530.00
7440	4801	C	E											E		N	1		7,016,224.73
7440	4871	D	E											E		N			-7,424,018.76
7440	4881	C	E											E		N			729,213.28
7440	4901	C	E											E		N	1		3,024.08
															Line Number Total:				19,661.25
8693	4902	C	E					DISC				X		E		N			832,658.28
8800	4222	D	E			F		DISC				X		E		N	1		-168,860.99
8800	4252	C	E			F		DISC				X		E		N			5,167,122.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,998,261.07
8840	4222	C	E			E		DISC				X		E		N	1		168,860.99
8840	4252	D	E			E		DISC				X		E		N			-5,228,988.20
															Line Number Total:				-5,060,127.21
8896	4222	C	E			E		DISC				X		E		N	1		-168,860.99
8896	4222	D	E			F		DISC				X		E		N	1		168,860.99
8896	4252	C	E			F		DISC				X		E		N			-5,167,122.06
8896	4252	D	E			E		DISC				X		E		N			5,228,988.20
															Line Number Total:				61,866.14
9000	4222	C	E			E		DISC				X		E		N	1		168,860.99
9000	4222	D	E			F		DISC				X		E		N	1		-168,860.99
9000	4252	C	E			F		DISC				X		E		N			5,167,122.06
9000	4252	D	E			E		DISC				X		E		N			-5,228,988.20
9000	4902	C	E					DISC				X		E		N			832,658.28
															Line Number Total:				770,792.14
9502	4801	C	E											E		N	1		7,016,224.73
9502	4871	D	E											E		N			-7,424,018.76
9502	4881	C	E											E		N			729,213.28
9502	4901	C	E											E		N	1		3,024.08
															Line Number Total:				324,443.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,883,516.30
7240	4251	D	B			E		DISC				X		E		N	1		-216,616.88
7240	4251	D	B			F		DISC				X		E		N	1		-481,630.37
7240	4801	C	B									X		E		N	1		9,094,954.64
7240	4901	C	B									X		E		N	1		157,985.54
															Line Number Total:				5,671,176.63
7320	4902	C	E					DISC				X		E		N			-576,682.34
7340	4801	C	B									X		E		N	1		-9,094,954.64
7340	4801	C	E									X		E		N	1		8,660,955.86
7340	4871	D	E									X		E		N			-8,250,361.65
7340	4881	C	E									X		E		N			29,788.29
7340	4901	C	B									X		E		N	1		-157,985.54
7340	4901	C	E									X		E		N	1		15,301.98
7340	4902	C	E					DISC				X		E		N			576,682.34
															Line Number Total:				-8,220,573.36
7410	4221	D	B			F		DISC				X		E		N	1		2,883,516.30
7410	4221	D	E			F		DISC				X		E		N	1		-2,765,000.00
7410	4251	D	B			E		DISC				X		E		N	1		216,616.88
7410	4251	D	B			F		DISC				X		E		N	1		481,630.37
7410	4251	D	E			E		DISC				X		E		N	1		-288,358.33
7410	4251	D	E			F		DISC				X		E		N	1		-66,130.89
															Line Number Total:				462,274.33
7440	4221	D	E			F		DISC						E		N	1		-2,765,000.00
7440	4251	D	E			E		DISC						E		N	1		-288,358.33
7440	4251	D	E			F		DISC						E		N	1		-66,130.89
7440	4801	C	E											E		N	1		8,660,955.86
7440	4871	D	E											E		N			-8,250,361.65
7440	4881	C	E											E		N			29,788.29
7440	4901	C	E											E		N	1		15,301.98
															Line Number Total:				-2,663,804.74
8693	4902	C	E					DISC				X		E		N			576,682.34
8800	4252	D	E			F		DISC				X		E		N			-1,052,875.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		DISC				X		E		N			-4,127.01
8896	4252	D	E			E		DISC				X		E		N			4,127.01
8896	4252	D	E			F		DISC				X		E		N			1,052,875.33
															Line Number Total:				1,057,002.34
9000	4252	D	E			E		DISC				X		E		N			-4,127.01
9000	4252	D	E			F		DISC				X		E		N			-1,052,875.33
9000	4902	C	E					DISC				X		E		N			576,682.34
															Line Number Total:				-480,320.00
9502	4801	C	E											E		N	1		8,660,955.86
9502	4871	D	E											E		N			-8,250,361.65
9502	4881	C	E											E		N			29,788.29
9502	4901	C	E											E		N	1		15,301.98
															Line Number Total:				455,684.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,022,807.10
7240	4251	D	B			E		DISC				X		E		N	1		-276,471.53
7240	4251	D	B			F		DISC				X		E		N	1		-802,169.63
7240	4801	C	B									X		E		N	1		16,473,646.73
7240	4901	C	B									X		E		N	1		1,868,160.83
															Line Number Total:				16,240,359.30
7320	4802	C	B					DISC				X		E		N	1		2,545.68
7320	4902	C	E					DISC				X		E		N			-7,127,215.99
															Line Number Total:				-7,124,670.31
7340	4801	C	B									X		E		N	1		-16,473,646.73
7340	4801	C	E									X		E		N	1		10,200,699.36
7340	4802	C	B					DISC				X		E		N	1		-2,545.68
7340	4871	D	E									X		E		N			-8,765,304.80
7340	4881	C	E									X		E		N			1,111,470.90
7340	4901	C	B									X		E		N	1		-1,868,160.83
7340	4901	C	E									X		E		N	1		1,016,437.89
7340	4902	C	E					DISC				X		E		N			7,127,215.99
															Line Number Total:				-7,653,833.90
7410	4221	D	B			F		DISC				X		E		N	1		1,022,807.10
7410	4221	D	E			F		DISC				X		E		N	1		-662,828.90
7410	4251	D	B			E		DISC				X		E		N	1		276,471.53
7410	4251	D	B			F		DISC				X		E		N	1		802,169.63
7410	4251	D	E			E		DISC				X		E		N	1		-289,761.25
7410	4251	D	E			F		DISC				X		E		N	1		-114,664.85
															Line Number Total:				1,034,193.26
7440	4221	D	E			F		DISC						E		N	1		-662,828.90
7440	4251	D	E			E		DISC						E		N	1		-289,761.25
7440	4251	D	E			F		DISC						E		N	1		-114,664.85
7440	4801	C	E											E		N	1		10,200,699.36
7440	4871	D	E											E		N			-8,765,304.80
7440	4881	C	E											E		N			1,111,470.90
7440	4901	C	E											E		N	1		1,016,437.89
															Line Number Total:				2,496,048.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X			E		N	1		-2,545.68
8693	4902	C	E					DISC				X			E		N			7,127,215.99
																Line Number Total:				7,124,670.31
8800	4252	D	E			F		DISC				X			E		N			-3,495,901.18
8840	4252	D	E			E		DISC				X			E		N			-49,849.00
8896	4252	D	E			E		DISC				X			E		N			49,849.00
8896	4252	D	E			F		DISC				X			E		N			3,495,901.18
																Line Number Total:				3,545,750.18
9000	4252	D	E			E		DISC				X			E		N			-49,849.00
9000	4252	D	E			F		DISC				X			E		N			-3,495,901.18
9000	4802	C	B					DISC				X			E		N	1		-2,545.68
9000	4902	C	E					DISC				X			E		N			7,127,215.99
																Line Number Total:				3,578,920.13
9502	4801	C	E												E		N	1		10,200,699.36
9502	4871	D	E												E		N			-8,765,304.80
9502	4881	C	E												E		N			1,111,470.90
9502	4901	C	E												E		N	1		1,016,437.89
																Line Number Total:				3,563,303.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,840,633.39
7240	4251	D	B			E		DISC				X		E		N	1		-315,732.57
7240	4251	D	B			F		DISC				X		E		N	1		-5,766,259.36
7240	4801	C	B									X		E		N	1		89,928,996.35
7240	4901	C	B									X		E		N	1		38,439,466.97
															Line Number Total:				120,445,838.00
7320	4802	C	B					DISC				X		E		N	1		117,106.13
7320	4802	C	E					DISC				X		E		N	1		-73,633.49
7320	4902	C	E					DISC				X		E		N			-109,211,064.48
															Line Number Total:				-109,167,591.84
7340	4801	C	B									X		E		N	1		-89,928,996.35
7340	4801	C	E									X		E		N	1		17,897,949.37
7340	4802	C	B					DISC				X		E		N	1		-117,106.13
7340	4802	C	E					DISC				X		E		N	1		73,633.49
7340	4871	D	E									X		E		N			-19,379,519.42
7340	4881	C	E									X		E		N			18,000,864.48
7340	4901	C	B									X		E		N	1		-38,439,466.97
7340	4901	C	E									X		E		N	1		1,302,922.11
7340	4902	C	E					DISC				X		E		N			109,211,064.48
															Line Number Total:				-1,378,654.94
7410	4221	D	B			F		DISC				X		E		N	1		1,840,633.39
7410	4221	D	E			F		DISC				X		E		N	1		-719,207.54
7410	4251	D	B			E		DISC				X		E		N	1		315,732.57
7410	4251	D	B			F		DISC				X		E		N	1		5,766,259.36
7410	4251	D	E			E		DISC				X		E		N	1		-214,310.53
7410	4251	D	E			F		DISC				X		E		N	1		-741,305.98
															Line Number Total:				6,247,801.27
7440	4221	D	E			F		DISC						E		N	1		-719,207.54
7440	4251	D	E			E		DISC						E		N	1		-214,310.53
7440	4251	D	E			F		DISC						E		N	1		-741,305.98
7440	4801	C	E											E		N	1		17,897,949.37
7440	4871	D	E											E		N			-19,379,519.42
7440	4881	C	E											E		N			18,000,864.48
7440	4901	C	E											E		N	1		1,302,922.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,147,392.49
8693	4802	C	B					DISC				X		E		N	1		-117,106.13
8693	4802	C	E					DISC				X		E		N	1		73,633.49
8693	4902	C	E					DISC				X		E		N			109,211,064.48
															Line Number Total:				109,167,591.84
8800	4252	D	E			F		DISC				X		E		N			-10,170,780.21
8840	4252	D	E			E		DISC				X		E		N			-2,306,991.82
8896	4252	D	E			E		DISC				X		E		N			2,306,991.82
8896	4252	D	E			F		DISC				X		E		N			10,170,780.21
															Line Number Total:				12,477,772.03
9000	4252	D	E			E		DISC				X		E		N			-2,306,991.82
9000	4252	D	E			F		DISC				X		E		N			-10,170,780.21
9000	4802	C	B					DISC				X		E		N	1		-117,106.13
9000	4802	C	E					DISC				X		E		N	1		73,633.49
9000	4902	C	E					DISC				X		E		N			109,211,064.48
															Line Number Total:				96,689,819.81
9502	4801	C	E											E		N	1		17,897,949.37
9502	4871	D	E											E		N			-19,379,519.42
9502	4881	C	E											E		N			18,000,864.48
9502	4901	C	E											E		N	1		1,302,922.11
															Line Number Total:				17,822,216.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		102,582,102.78
1000	4802	C	E					DISC				X		U		Y	1		3,198.94
1000	4901	C	E									X		U		Y	1		64,082,935.67
1000	4902	C	E					DISC				X		U		Y			663,144,007.31
															Line Number Total:				829,812,244.70
2398	4510	C	E		A									U		Y			-8,838,624.88
2398	4610	C	E											U		Y			-12,806,907.30
															Line Number Total:				-21,645,532.18
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,170,273,000.00
4100	4170	C	E	P				DISC		12	0600	X		U		Y			-769,005,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			302,000.00
5800	4252	D	E			E		DISC				X		U		Y			4,413,723.33
5800	4252	D	E			F		DISC				X		U		Y			439,324,147.46
															Line Number Total:				443,737,870.79
5810	4221	D	E			F		DISC				X		U		Y	1		3,336,842.52
5810	4251	D	E			E		DISC				X		U		Y	1		363,875.12
5810	4251	D	E			F		DISC				X		U		Y	1		2,449,188.45
															Line Number Total:				6,149,906.09
7320	4802	C	E					DISC				X		U		Y	1		-3,198.94
7320	4902	C	E					DISC				X		U		Y			-663,144,007.31
															Line Number Total:				-663,147,206.25
7440	4221	D	E			F		DISC						U		Y	1		-3,336,842.52
7440	4251	D	E			E		DISC						U		Y	1		-363,875.12
7440	4251	D	E			F		DISC						U		Y	1		-2,449,188.45
7440	4801	C	E											U		Y	1		102,582,102.78
7440	4901	C	E											U		Y	1		64,082,935.67
															Line Number Total:				160,515,132.36
8690	4802	C	E					DISC				X		U		Y	1		3,198.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -0600 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E					DISC				X		U		Y			663,144,007.31
															Line Number Total:				663,147,206.25
8800	4252	D	E			F		DISC				X		U		Y			-439,324,147.46
8840	4252	D	E			E		DISC				X		U		Y			-4,413,723.33
9000	4252	D	E			E		DISC				X		U		Y			-4,413,723.33
9000	4252	D	E			F		DISC				X		U		Y			-439,324,147.46
9000	4802	C	E					DISC				X		U		Y	1		3,198.94
9000	4902	C	E					DISC				X		U		Y			663,144,007.31
															Line Number Total:				219,409,335.46
9502	4801	C	E											U		Y	1		102,582,102.78
9502	4901	C	E											U		Y	1		64,082,935.67
															Line Number Total:				166,665,038.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-13,867,540.62
1000	4801	C	E									X		U		N	1		10,852,007.53
1000	4802	C	B					DISC	BAL			X		U		N	1		-4,746.04
1000	4802	C	E					DISC	NEW			X		U		N	1		3,696.66
1000	4901	C	B									X		U		N	1		-29,587,541.01
1000	4901	C	E									X		U		N	1		33,184,262.10
1000	4902	C	E					DISC	NEW			X		U		N			788,975,614.11
															Line Number Total:				789,555,752.73
2140	4201	D	B											U		N	1		74,275,382.43
2140	4801	C	B									X		U		N	1		-13,867,540.62
2140	4802	C	B					DISC	BAL			X		U		N	1		-4,746.04
2140	4901	C	B									X		U		N	1		-29,587,541.01
															Line Number Total:				30,815,554.76
2210	4871	D	E									X		U		N			1,264,300.58
2440	4450	C	E											U		N			697,800.80
2440	4610	C	E											U		N			10,831,301.81
															Line Number Total:				11,529,102.61
4200	4170	D	E	P				DISC		12	0600	X		U		N			769,005,000.00
7240	4801	C	B									X		U		N	1		13,867,540.62
7240	4901	C	B									X		U		N	1		29,587,541.01
															Line Number Total:				43,455,081.63
7320	4802	C	B					DISC	BAL			X		U		N	1		4,746.04
7320	4802	C	E					DISC	NEW			X		U		N	1		-3,696.66
7320	4902	C	E					DISC	NEW			X		U		N			-788,975,614.11
															Line Number Total:				-788,974,564.73
7440	4801	C	E											U		N	1		10,852,007.53
7440	4871	D	E											U		N			-1,264,300.58
7440	4901	C	E											U		N	1		33,184,262.10
															Line Number Total:				42,771,969.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC	NEW			X		U		N	1		3,496.66
8690	4902	C	E					DISC	NEW			X		U		N			719,423,819.91
															Line Number Total:				719,427,316.57
8693	4802	C	B					DISC	BAL			X		U		N	1		-4,746.04
8693	4802	C	E					DISC	BAL			X		U		N	1		200.00
8693	4902	C	E					DISC	BAL			X		U		N			69,551,794.20
															Line Number Total:				69,547,248.16
9000	4802	C	B					DISC	BAL			X		U		N	1		-4,746.04
9000	4802	C	E					DISC	NEW			X		U		N	1		3,696.66
9000	4902	C	E					DISC	NEW			X		U		N			788,975,614.11
															Line Number Total:				788,974,564.73
9502	4801	C	E											U		N	1		10,852,007.53
9502	4871	D	E											U		N			-1,264,300.58
9502	4901	C	E											U		N	1		33,184,262.10
															Line Number Total:				42,771,969.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		28,261,518.86
7240	4901	C	B									X			E		N	1		253,212.94
																Line Number Total:				28,514,731.80
7320	4902	C	E					DISC				X			E		N			-24,162,497.02
7340	4801	C	B									X			E		N	1		-28,261,518.86
7340	4801	C	E									X			E		N	1		4,329,199.55
7340	4871	D	E									X			E		N			-206,464.76
7340	4881	C	E									X			E		N			40,184.80
7340	4901	C	B									X			E		N	1		-253,212.94
7340	4901	C	E									X			E		N	1		23,035.23
7340	4902	C	E					DISC				X			E		N			24,162,497.02
																Line Number Total:				-166,279.96
7440	4801	C	E												E		N	1		4,329,199.55
7440	4871	D	E												E		N			-206,464.76
7440	4881	C	E												E		N			40,184.80
7440	4901	C	E												E		N	1		23,035.23
																Line Number Total:				4,185,954.82
8693	4902	C	E					DISC				X			E		N			24,162,497.02
9000	4902	C	E					DISC				X			E		N			24,162,497.02
9502	4801	C	E												E		N	1		4,329,199.55
9502	4871	D	E												E		N			-206,464.76
9502	4881	C	E												E		N			40,184.80
9502	4901	C	E												E		N	1		23,035.23
																Line Number Total:				4,185,954.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -0599 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		11,350,513.31
1000	4901	C	E									X			U		N	1		365,557.93
1000	4902	C	E					DISC				X			U		N			2,970,961.21
																Line Number Total:				14,687,032.45
2440	4610	C	E												U		N			35,312,967.55
4000	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
7320	4902	C	E					DISC				X			U		N			-2,970,961.21
7440	4801	C	E												U		N	1		11,350,513.31
7440	4901	C	E												U		N	1		365,557.93
																Line Number Total:				11,716,071.24
8690	4902	C	E					DISC				X			U		N			2,970,961.21
9000	4902	C	E					DISC				X			U		N			2,970,961.21
9502	4801	C	E												U		N	1		11,350,513.31
9502	4901	C	E												U		N	1		365,557.93
																Line Number Total:				11,716,071.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- /06 -0600 -036-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X			E		N			16,259.00
7340	4801	C	E									X			E		N	1		16,259.00
7340	4871	D	E									X			E		N			-16,305.00
7340	4881	C	E									X			E		N			46.00
7340	4902	D	E					DISC				X			E		N			-16,259.00
																Line Number Total:				-16,259.00
7440	4801	C	E												E		N	1		16,259.00
7440	4871	D	E												E		N			-16,305.00
7440	4881	C	E												E		N			46.00
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-16,259.00
9000	4902	D	E					DISC				X			E		N			-16,259.00
9502	4801	C	E												E		N	1		16,259.00
9502	4871	D	E												E		N			-16,305.00
9502	4881	C	E												E		N			46.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,634,055,029.88
2140	Unobligated balance carried forward, start of year	30,815,554.76
2210	Resources available from recoveries of prior year obligations	1,264,300.58
2398	Unobligated balance expiring or withdrawn	-21,645,532.18
2440	Unobligated balance carried forward, end of year	46,842,070.16
4000	Appropriation	1,220,273,000.00
4100	Transferred to other accounts [Treas Acct]	-769,005,000.00
4200	Transferred from other accounts [Treas Acct]	769,307,000.00
5800	Offsetting collections (cash)	443,737,870.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,149,906.09
7240	Obligated balance, start of year	222,208,423.16
7320	Total outlays (gross)	-1,597,395,928.02
7340	Adjustments in expired accounts (net)	-24,911,521.97
7410	Change in uncollected customer payments from Federal sources (expired)	8,646,628.44
7440	Obligated balance, end of year	235,188,424.82
8690	Outlays from new discretionary authority	1,385,545,484.03
8693	Outlays from discretionary balances	211,850,443.99
8800	Federal sources	-449,045,690.61
8840	Non-Federal sources	-11,834,818.37
8896	Portion of offsetting collections (cash) credited to expired accounts	17,142,638.19
9000	Outlays	1,136,515,419.04
9502	Unpaid obligation, end of year	247,504,681.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,862.41
7320	4902	C	E					DISC				X		E		N			-7,862.41
7340	4801	C	B									X		E		N	1		-7,862.41
7340	4902	C	E					DISC				X		E		N			7,862.41
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			7,862.41
9000	4902	C	E					DISC				X		E		N			7,862.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,303.32
7320	4902	C	E					DISC				X		E		N			-7,303.32
7340	4801	C	B									X		E		N	1		-7,303.32
7340	4902	C	E					DISC				X		E		N			7,303.32
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			7,303.32
9000	4902	C	E					DISC				X		E		N			7,303.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		93,469.15
7320	4902	C	E					DISC				X		E			N			-63,725.19
7340	4801	C	B									X		E			N	1		-93,469.15
7340	4801	C	E									X		E			N	1		29,743.96
7340	4871	D	E									X		E			N			-29,743.96
7340	4902	C	E					DISC				X		E			N			63,725.19
																Line Number Total:				-29,743.96
7440	4801	C	E											E			N	1		29,743.96
7440	4871	D	E											E			N			-29,743.96
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			63,725.19
9000	4902	C	E					DISC				X		E			N			63,725.19
9502	4801	C	E											E			N	1		29,743.96
9502	4871	D	E											E			N			-29,743.96
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		564,888.19
7320	4902	C	E					DISC				X		E		N			-300,184.37
7340	4801	C	B									X		E		N	1		-564,888.19
7340	4801	C	E									X		E		N	1		264,703.82
7340	4871	D	E									X		E		N			-263,300.08
7340	4902	C	E					DISC				X		E		N			300,184.37
															Line Number Total:				-263,300.08
7440	4801	C	E											E		N	1		264,703.82
7440	4871	D	E											E		N			-263,300.08
															Line Number Total:				1,403.74
8693	4902	C	E					DISC				X		E		N			300,184.37
9000	4902	C	E					DISC				X		E		N			300,184.37
9502	4801	C	E											E		N	1		264,703.82
9502	4871	D	E											E		N			-263,300.08
															Line Number Total:				1,403.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -0170 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,592,792.18
7320	4902	C	E					DISC				X		E		N			-2,065,373.73
7340	4801	C	B									X		E		N	1		-2,592,792.18
7340	4801	C	E									X		E		N	1		527,418.45
7340	4871	D	E									X		E		N			-29,165.00
7340	4902	C	E					DISC				X		E		N			2,065,373.73
															Line Number Total:				-29,165.00
7440	4801	C	E											E		N	1		527,418.45
7440	4871	D	E											E		N			-29,165.00
															Line Number Total:				498,253.45
8693	4902	C	E					DISC				X		E		N			2,065,373.73
9000	4902	C	E					DISC				X		E		N			2,065,373.73
9502	4801	C	E											E		N	1		527,418.45
9502	4871	D	E											E		N			-29,165.00
															Line Number Total:				498,253.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -0170 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,329,017.09
1000	4902	C	E					DISC				X		U		Y			2,039,982.91
															Line Number Total:				4,369,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,369,000.00
7320	4902	C	E					DISC				X		U		Y			-2,039,982.91
7440	4801	C	E											U		Y	1		2,329,017.09
8690	4902	C	E					DISC				X		U		Y			2,039,982.91
9000	4902	C	E					DISC				X		U		Y			2,039,982.91
9502	4801	C	E											U		Y	1		2,329,017.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	4,369,000.00
4000	Appropriation	4,369,000.00
7240	Obligated balance, start of year	3,266,315.25
7320	Total outlays (gross)	-4,484,431.93
7340	Adjustments in expired accounts (net)	-322,209.04
7440	Obligated balance, end of year	2,828,674.28
8690	Outlays from new discretionary authority	2,039,982.91
8693	Outlays from discretionary balances	2,444,449.02
9000	Outlays	4,484,431.93
9502	Unpaid obligation, end of year	2,828,674.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P				DISC		12	3316	X		U		N			-2,167.48
4200	4175	D	E	P				DISC		12	2701	X		U		N			2,167.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-225,989,953.62
1000	4801	C	E									X		U		N	1		191,503,530.08
1000	4802	C	B					DISC	BAL			X		U		N	1		-170,145.63
1000	4802	C	E					DISC	BAL			X		U		N	1		114,730.72
1000	4902	C	E					DISC	BAL			X		U		N			118,355,562.37
															Line Number Total:				83,813,723.92
2140	4201	D	B											U		N	1		1,086,426,915.54
2140	4801	C	B									X		U		N	1		-225,989,953.62
2140	4802	C	B					DISC	BAL			X		U		N	1		-170,145.63
															Line Number Total:				860,266,816.29
2440	4450	C	E											U		N			32,805.07
2440	4610	C	E											U		N			776,420,287.30
															Line Number Total:				776,453,092.37
7240	4801	C	B									X		U		N	1		225,989,953.62
7320	4802	C	B					DISC	BAL			X		U		N	1		170,145.63
7320	4802	C	E					DISC	BAL			X		U		N	1		-114,730.72
7320	4902	C	E					DISC	BAL			X		U		N			-118,355,562.37
															Line Number Total:				-118,300,147.46
7440	4801	C	E											U		N	1		191,503,530.08
8693	4802	C	B					DISC	BAL			X		U		N	1		-170,145.63
8693	4802	C	E					DISC	BAL			X		U		N	1		114,730.72
8693	4902	C	E					DISC	BAL			X		U		N			118,355,562.37
															Line Number Total:				118,300,147.46
9000	4802	C	B					DISC	BAL			X		U		N	1		-170,145.63
9000	4802	C	E					DISC	BAL			X		U		N	1		114,730.72
9000	4902	C	E					DISC	BAL			X		U		N			118,355,562.37
															Line Number Total:				118,300,147.46
9502	4801	C	E											U		N	1		191,503,530.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

1000	Total new obligations	83,813,723.92
2140	Unobligated balance carried forward, start of year	860,266,816.29
2440	Unobligated balance carried forward, end of year	776,453,092.37
4100	Transferred to other accounts [Treas Acct]	-2,167.48
4200	Transferred from other accounts [Treas Acct]	2,167.48
7240	Obligated balance, start of year	225,989,953.62
7320	Total outlays (gross)	-118,300,147.46
7440	Obligated balance, end of year	191,503,530.08
8693	Outlays from discretionary balances	118,300,147.46
9000	Outlays	118,300,147.46
9502	Unpaid obligation, end of year	191,503,530.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Aquaculture Assistance, Recovery Act
Budget Account Id: 005-49-3317 Treasury Account Id: 12- -09 /10 -3317 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		885,187.00
1000	4802	C	E					MAND				X		U		N	1		19,971,749.95
1000	4902	C	E					MAND				X		U		N			27,649,646.05
															Line Number Total:				48,506,583.00
2440	4510	C	E		A									U		N			1,012,474.00
2440	4610	C	E											U		N			480,943.00
															Line Number Total:				1,493,417.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			50,000,000.00
7320	4802	C	E					MAND				X		U		N	1		-19,971,749.95
7320	4902	C	E					MAND				X		U		N			-27,649,646.05
															Line Number Total:				-47,621,396.00
7440	4801	C	E											U		N	1		885,187.00
8697	4802	C	E					MAND				X		U		N	1		19,971,749.95
8697	4902	C	E					MAND				X		U		N			27,649,646.05
															Line Number Total:				47,621,396.00
9000	4802	C	E					MAND				X		U		N	1		19,971,749.95
9000	4902	C	E					MAND				X		U		N			27,649,646.05
															Line Number Total:				47,621,396.00
9502	4801	C	E											U		N	1		885,187.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Aquaculture Assistance, Recovery Act
Budget Account Id: 005-49-3317 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-3317

1000	Total new obligations	48,506,583.00
2440	Unobligated balance carried forward, end of year	1,493,417.00
6200	Transferred from other accounts [Treas Acct]	50,000,000.00
7320	Total outlays (gross)	-47,621,396.00
7440	Obligated balance, end of year	885,187.00
8697	Outlays from new mandatory authority	47,621,396.00
9000	Outlays	47,621,396.00
9502	Unpaid obligation, end of year	885,187.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: 12- - /09 -3305 -000-0
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			794,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		794,000.00
7320	4902	C	E					DISC				X		U		Y			-794,000.00
8690	4902	C	E					DISC				X		U		Y			794,000.00
9000	4902	C	E					DISC				X		U		Y			794,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: - - / - - -
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-3305

1000	Total new obligations	794,000.00
4000	Appropriation	794,000.00
7320	Total outlays (gross)	-794,000.00
8690	Outlays from new discretionary authority	794,000.00
9000	Outlays	794,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			359,280.00
2140	4201	D	B											U		N	1		115,000,000.00
2440	4610	C	E											U		N			140,720.00
4100	4175	C	E	P				DISC		12	3316	X		U		N			-114,500,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-359,280.00
8693	4902	C	E					DISC	BAL			X		U		N			359,280.00
9000	4902	C	E					DISC	BAL			X		U		N			359,280.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-34,929,608.00
1000	4801	C	E									X			U		N	1		114,089,375.00
1000	4901	C	B									X			U		N	1		-414,727.05
1000	4901	C	E									X			U		N	1		3,215,416.11
1000	4902	C	E					DISC	BAL			X			U		N			70,724,620.19
																Line Number Total:				152,685,076.25
2140	4201	D	B												U		N	1		205,577,247.17
2140	4801	C	B									X			U		N	1		-34,929,608.00
2140	4901	C	B									X			U		N	1		-414,727.05
																Line Number Total:				170,232,912.12
2440	4610	C	E												U		N			132,047,835.87
4100	4175	C	E	P				DISC		12	2X33	X			U		N			-17,314,000.00
4200	4175	D	E	P				DISC		12	3316	X			U		N			131,814,000.00
7240	4801	C	B									X			U		N	1		34,929,608.00
7240	4901	C	B									X			U		N	1		414,727.05
																Line Number Total:				35,344,335.05
7320	4902	C	E					DISC	BAL			X			U		N			-70,724,620.19
7440	4801	C	E												U		N	1		114,089,375.00
7440	4901	C	E												U		N	1		3,215,416.11
																Line Number Total:				117,304,791.11
8693	4902	C	E					DISC	BAL			X			U		N			70,724,620.19
9000	4902	C	E					DISC	BAL			X			U		N			70,724,620.19
9502	4801	C	E												U		N	1		114,089,375.00
9502	4901	C	E												U		N	1		3,215,416.11
																Line Number Total:				117,304,791.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	153,044,356.25
2140	Unobligated balance carried forward, start of year	285,232,912.12
2440	Unobligated balance carried forward, end of year	132,188,555.87
4100	Transferred to other accounts [Treas Acct]	-131,814,000.00
4200	Transferred from other accounts [Treas Acct]	131,814,000.00
7240	Obligated balance, start of year	35,344,335.05
7320	Total outlays (gross)	-71,083,900.19
7440	Obligated balance, end of year	117,304,791.11
8693	Outlays from discretionary balances	71,083,900.19
9000	Outlays	71,083,900.19
9502	Unpaid obligation, end of year	117,304,791.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			5,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-5,000,000.00
8690	4902	C	E					DISC	NEW			X		U		N			5,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CENA GRIBBLE - (816) 926-1488 - cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	5,000,000.00
4000	Appropriation	5,000,000.00
7320	Total outlays (gross)	-5,000,000.00
8690	Outlays from new discretionary authority	5,000,000.00
9000	Outlays	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		4,214.02
7340	4901	C	B									X		E		N	1		-4,214.02
7340	4901	C	E									X		E		N	1		4,214.02
7340	4971	D	E									X		E		N			-4,214.02
															Line Number Total:				-4,214.02
7440	4901	C	E											E		N	1		4,214.02
7440	4971	D	E											E		N			-4,214.02
															Line Number Total:				0.00
9502	4901	C	E											E		N	1		4,214.02
9502	4971	D	E											E		N			-4,214.02
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		33,427.23
7320	4902	C	E					DISC				X		E		N			-5,239.48
7320	4902	D	E					DISC				X		E		N			21,951.00
															Line Number Total:				16,711.52
7340	4801	C	E									X		E		N	1		21,951.00
7340	4871	D	E									X		E		N			-21,951.00
7340	4901	C	B									X		E		N	1		-33,427.23
7340	4901	C	E									X		E		N	1		28,187.75
7340	4902	C	E					DISC				X		E		N			5,239.48
7340	4902	D	E					DISC				X		E		N			-21,951.00
7340	4971	D	E									X		E		N			-28,187.75
															Line Number Total:				-50,138.75
7440	4801	C	E											E		N	1		21,951.00
7440	4871	D	E											E		N			-21,951.00
7440	4901	C	E											E		N	1		28,187.75
7440	4971	D	E											E		N			-28,187.75
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			5,239.48
8693	4902	D	E					DISC				X		E		N			-21,951.00
															Line Number Total:				-16,711.52
9000	4902	C	E					DISC				X		E		N			5,239.48
9000	4902	D	E					DISC				X		E		N			-21,951.00
															Line Number Total:				-16,711.52
9502	4801	C	E											E		N	1		21,951.00
9502	4871	D	E											E		N			-21,951.00
9502	4901	C	E											E		N	1		28,187.75
9502	4971	D	E											E		N			-28,187.75
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		32,466.84
7240	4901	C	B									X		E		N	1		4,954.27
															Line Number Total:				37,421.11
7320	4902	C	E					DISC				X		E		N			-18,529.27
7320	4902	D	E					DISC				X		E		N			647.11
															Line Number Total:				-17,882.16
7340	4801	C	B									X		E		N	1		-32,466.84
7340	4801	C	E									X		E		N	1		14,659.68
7340	4871	D	E									X		E		N			-14,659.68
7340	4901	C	B									X		E		N	1		-4,954.27
7340	4901	C	E									X		E		N	1		4,879.27
7340	4902	C	E					DISC				X		E		N			18,529.27
7340	4902	D	E					DISC				X		E		N			-647.11
7340	4971	D	E									X		E		N			-4,879.27
															Line Number Total:				-19,538.95
7440	4801	C	E											E		N	1		14,659.68
7440	4871	D	E											E		N			-14,659.68
7440	4901	C	E											E		N	1		4,879.27
7440	4971	D	E											E		N			-4,879.27
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			18,529.27
8693	4902	D	E					DISC				X		E		N			-647.11
															Line Number Total:				17,882.16
9000	4902	C	E					DISC				X		E		N			18,529.27
9000	4902	D	E					DISC				X		E		N			-647.11
															Line Number Total:				17,882.16
9502	4801	C	E											E		N	1		14,659.68
9502	4871	D	E											E		N			-14,659.68
9502	4901	C	E											E		N	1		4,879.27
9502	4971	D	E											E		N			-4,879.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		449,148.91
7240	4901	C	B									X		E		N	1		148,191.69
															Line Number Total:				597,340.60
7320	4902	C	E					DISC				X		E		N			-259,927.95
7320	4902	D	E					DISC				X		E		N			125,055.80
															Line Number Total:				-134,872.15
7340	4801	C	B									X		E		N	1		-449,148.91
7340	4801	C	E									X		E		N	1		389,954.76
7340	4871	D	E									X		E		N			-364,067.31
7340	4881	C	E									X		E		N			1,798.00
7340	4901	C	B									X		E		N	1		-148,191.69
7340	4901	C	E									X		E		N	1		72,513.69
7340	4902	C	E					DISC				X		E		N			259,927.95
7340	4902	D	E					DISC				X		E		N			-125,055.80
7340	4971	D	E									X		E		N			-72,763.69
7340	4981	C	E									X		E		N			250.00
															Line Number Total:				-434,783.00
7440	4801	C	E											E		N	1		389,954.76
7440	4871	D	E											E		N			-364,067.31
7440	4881	C	E											E		N			1,798.00
7440	4901	C	E											E		N	1		72,513.69
7440	4971	D	E											E		N			-72,763.69
7440	4981	C	E											E		N			250.00
															Line Number Total:				27,685.45
8693	4902	C	E					DISC				X		E		N			259,927.95
8693	4902	D	E					DISC				X		E		N			-125,055.80
															Line Number Total:				134,872.15
9000	4902	C	E					DISC				X		E		N			259,927.95
9000	4902	D	E					DISC				X		E		N			-125,055.80
															Line Number Total:				134,872.15
9502	4801	C	E											E		N	1		389,954.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-364,067.31
9502	4881	C	E											E		N			1,798.00
9502	4901	C	E											E		N	1		72,513.69
9502	4971	D	E											E		N			-72,763.69
9502	4981	C	E											E		N			250.00
															Line Number Total:				27,685.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -1140 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,673,230.83
7240	4901	C	B									X		E		N	1		1,381,231.09
															Line Number Total:				13,054,461.92
7320	4902	C	E					DISC				X		E		N			-9,746,307.84
7320	4902	D	E					DISC				X		E		N			324,309.73
															Line Number Total:				-9,421,998.11
7340	4801	C	B									X		E		N	1		-11,673,230.83
7340	4801	C	E									X		E		N	1		3,365,156.49
7340	4871	D	E									X		E		N			-3,002,261.34
7340	4881	C	E									X		E		N			2,589.59
7340	4901	C	B									X		E		N	1		-1,381,231.09
7340	4901	C	E									X		E		N	1		267,307.32
7340	4902	C	E					DISC				X		E		N			9,746,307.84
7340	4902	D	E					DISC				X		E		N			-324,309.73
7340	4971	D	E									X		E		N			-156,482.91
															Line Number Total:				-3,156,154.66
7440	4801	C	E											E		N	1		3,365,156.49
7440	4871	D	E											E		N			-3,002,261.34
7440	4881	C	E											E		N			2,589.59
7440	4901	C	E											E		N	1		267,307.32
7440	4971	D	E											E		N			-156,482.91
															Line Number Total:				476,309.15
8693	4902	C	E					DISC				X		E		N			9,746,307.84
8693	4902	D	E					DISC				X		E		N			-324,309.73
															Line Number Total:				9,421,998.11
9000	4902	C	E					DISC				X		E		N			9,746,307.84
9000	4902	D	E					DISC				X		E		N			-324,309.73
															Line Number Total:				9,421,998.11
9502	4801	C	E											E		N	1		3,365,156.49
9502	4871	D	E											E		N			-3,002,261.34
9502	4881	C	E											E		N			2,589.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -1140 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		267,307.32
9502	4971	D	E											E		N			-156,482.91
																Line Number Total:			476,309.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -1140 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		32,666,873.58
1000	4901	C	E									X		U		Y	1		1,691,151.97
1000	4902	C	E					DISC				X		U		Y			497,504,652.46
1000	4902	C	E					MAND				X		U		Y			235,934,248.00
															Line Number Total:				767,796,926.01
2398	4610	C	E											U		Y			-4,152,321.99
4000	4115	D	E	P				DISC				X		U		Y	1		218,692,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		317,323,000.00
															Line Number Total:				536,015,000.00
6000	4118	D	E					MAND				X		U		Y	1		235,934,248.00
7320	4902	C	E					DISC				X		U		Y			-497,504,652.46
7320	4902	C	E					MAND				X		U		Y			-235,934,248.00
															Line Number Total:				-733,438,900.46
7440	4801	C	E											U		Y	1		32,666,873.58
7440	4901	C	E											U		Y	1		1,691,151.97
															Line Number Total:				34,358,025.55
8690	4902	C	E					DISC				X		U		Y			497,504,652.46
8697	4902	C	E					MAND				X		U		Y			235,934,248.00
9000	4902	C	E					DISC				X		U		Y			497,504,652.46
9000	4902	C	E					MAND				X		U		Y			235,934,248.00
															Line Number Total:				733,438,900.46
9502	4801	C	E											U		Y	1		32,666,873.58
9502	4901	C	E											U		Y	1		1,691,151.97
															Line Number Total:				34,358,025.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-280,878.28
1000	4801	C	E									X		U		N	1		583,518.07
1000	4902	C	E					DISC	BAL			X		U		N			4,763,918.95
															Line Number Total:				5,066,558.74
2140	4201	D	B											U		N	1		13,597,646.29
2140	4801	C	B									X		U		N	1		-280,878.28
															Line Number Total:				13,316,768.01
2210	4871	D	E									X		U		N			51,164.19
2440	4450	C	E											U		N			190,896.01
2440	4510	C	E		A									U		N			51,164.19
2440	4610	C	E											U		N			8,059,313.26
															Line Number Total:				8,301,373.46
7240	4801	C	B									X		U		N	1		280,878.28
7320	4902	C	E					DISC	BAL			X		U		N			-4,763,918.95
7440	4801	C	E											U		N	1		583,518.07
7440	4871	D	E											U		N			-51,164.19
															Line Number Total:				532,353.88
8693	4902	C	E					DISC	BAL			X		U		N			4,763,918.95
9000	4902	C	E					DISC	BAL			X		U		N			4,763,918.95
9502	4801	C	E											U		N	1		583,518.07
9502	4871	D	E											U		N			-51,164.19
															Line Number Total:				532,353.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		N	1		876,000.00
4100	4175	C	E	P				DISC		12	3314	X		U		N			-876,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -1140 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,673,980.57
1000	4902	C	E					DISC				X		U		N			18,381,365.21
															Line Number Total:				20,055,345.78
2440	4610	C	E											U		N			384,654.22
4000	4115	D	E	P				DISC				X		U		N	1		20,440,000.00
7320	4902	C	E					DISC				X		U		N			-18,381,365.21
7440	4801	C	E											U		N	1		1,673,980.57
8690	4902	C	E					DISC				X		U		N			18,381,365.21
9000	4902	C	E					DISC				X		U		N			18,381,365.21
9502	4801	C	E											U		N	1		1,673,980.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X			U		N			650,787.60
2140	4201	D	B												U		N	1		107,387.87
2440	4610	C	E												U		N			332,600.27
4200	4175	D	E	P				DISC		12	3314	X			U		N			876,000.00
7320	4902	C	E					DISC	NEW			X			U		N			-650,787.60
8690	4902	C	E					DISC	NEW			X			U		N			650,787.60
9000	4902	C	E					DISC	NEW			X			U		N			650,787.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	793,569,618.13
2140	Unobligated balance carried forward, start of year	13,424,155.88
2210	Resources available from recoveries of prior year obligations	51,164.19
2398	Unobligated balance expiring or withdrawn	-4,152,321.99
2440	Unobligated balance carried forward, end of year	9,018,627.95
4000	Appropriation	557,331,000.00
4100	Transferred to other accounts [Treas Acct]	-876,000.00
4200	Transferred from other accounts [Treas Acct]	876,000.00
6000	Appropriation	235,934,248.00
7240	Obligated balance, start of year	14,007,743.16
7320	Total outlays (gross)	-766,793,013.12
7340	Adjustments in expired accounts (net)	-3,664,829.38
7440	Obligated balance, end of year	37,068,354.60
8690	Outlays from new discretionary authority	516,536,805.27
8693	Outlays from discretionary balances	14,321,959.85
8697	Outlays from new mandatory authority	235,934,248.00
9000	Outlays	766,793,013.12
9502	Unpaid obligation, end of year	37,068,354.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-150,866,277.83
1000	4801	C	E									X		U		N	3		370,904,599.84
1000	4901	C	B									X		U		N	3		-138,427.87
1000	4901	C	E									X		U		N	3		197,361.35
1000	4902	C	E					MAND				X		U		N			2,711,832,083.37
															Line Number Total:				2,931,929,338.86
2140	4149	D	B				T							U		N	3		138,568,980.84
2140	4201	D	B											U		N	3		692,217,426.04
2140	4221	D	B			F		MAND				X		U		N	3		12,435,724.86
2140	4801	C	B									X		U		N	3		-150,866,277.83
2140	4901	C	B									X		U		N	3		-138,427.87
															Line Number Total:				692,217,426.04
2210	4871	D	E									X		U		N			29,846,645.15
2210	4971	D	E									X		U		N			102,542.13
															Line Number Total:				29,949,187.28
2270	4144	C	E				T					X		U		N			-26,868,892.86
2440	4450	C	E											U		N			968,134,706.49
2440	4510	C	E		A									U		N			557,281,831.51
															Line Number Total:				1,525,416,538.00
6710	4141	D	E				T	MAND				X		U		N			2,767,754,190.00
6710	4143	C	E				T	MAND				X		U		N			-15,280,657.72
															Line Number Total:				2,752,473,532.28
6900	4261	D	E					MAND				X		U		N			379,427.20
6900	4262	D	E					MAND				X		U		N			863,587,525.39
6900	4263	D	E					MAND				X		U		N			177,156,142.50
6900	4264	D	E					MAND				X		U		N			29,527.00
6900	4265	D	E					MAND				X		U		N			1,226,744.22
6900	4266	D	E					MAND				X		U		N			2,836,500.68
6900	4271	D	E					MAND				X		U		N			338,708,333.56
6900	4273	D	E					MAND				X		U		N	3	F	87,170,394.89
6900	4277	C	E					MAND				X		U		N			-676,644.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,470,417,951.33
6910	4221	D	B			F		MAND				X		U		N	3		-12,435,724.86
6910	4221	D	E			F		MAND				X		U		N	3		33,592,397.65
															Line Number Total:				21,156,672.79
6947	4146	C	E	S				MAND				X		U		N			-482,000,000.00
7240	4221	D	B			F		MAND				X		U		N	3		-12,435,724.86
7240	4801	C	B									X		U		N	3		150,866,277.83
7240	4901	C	B									X		U		N	3		138,427.87
															Line Number Total:				138,568,980.84
7320	4902	C	E					MAND				X		U		N			-2,711,832,083.37
7440	4221	D	E			F		MAND						U		N	3		-33,592,397.65
7440	4801	C	E											U		N	3		370,904,599.84
7440	4871	D	E											U		N			-29,846,645.15
7440	4901	C	E											U		N	3		197,361.35
7440	4971	D	E											U		N			-102,542.13
															Line Number Total:				307,560,376.26
8800	4271	D	E					MAND				X		U		N			-338,708,333.56
8800	4277	C	E					MAND				X		U		N			676,644.11
															Line Number Total:				-338,031,689.45
8825	4273	D	E					MAND				X		U		N	3	F	-87,170,394.89
8840	4261	D	E					MAND				X		U		N			-379,427.20
8840	4262	D	E					MAND				X		U		N			-863,587,525.39
8840	4263	D	E					MAND				X		U		N			-177,156,142.50
8840	4264	D	E					MAND				X		U		N			-29,527.00
8840	4265	D	E					MAND				X		U		N			-1,226,744.22
8840	4266	D	E					MAND				X		U		N			-2,836,500.68
															Line Number Total:				-1,045,215,866.99
9000	4261	D	E					MAND				X		U		N			-379,427.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4262	D	E					MAND				X		U		N			-863,587,525.39
9000	4263	D	E					MAND				X		U		N			-177,156,142.50
9000	4264	D	E					MAND				X		U		N			-29,527.00
9000	4265	D	E					MAND				X		U		N			-1,226,744.22
9000	4266	D	E					MAND				X		U		N			-2,836,500.68
9000	4271	D	E					MAND				X		U		N			-338,708,333.56
9000	4273	D	E					MAND				X		U		N	3	F	-87,170,394.89
9000	4277	C	E					MAND				X		U		N			676,644.11
9000	4902	C	E					MAND				X		U		N			2,711,832,083.37
															Line Number Total:				1,241,414,132.04
9502	4801	C	E											U		N	3		370,904,599.84
9502	4871	D	E											U		N			-29,846,645.15
9502	4901	C	E											U		N	3		197,361.35
9502	4971	D	E											U		N			-102,542.13
															Line Number Total:				341,152,773.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -4284 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		14,198,313.95
1000	4902	C	E					MAND				X		U		N			160,742,772.14
															Line Number Total:				174,941,086.09
2440	4450	C	E											U		N			11,264,658.81
2440	4510	C	E		A									U		N			5,791,259.69
															Line Number Total:				17,055,918.50
6710	4141	D	E				T	MAND				X		U		N			160,677,000.00
6900	4262	D	E					MAND				X		U		N			7,829,234.79
6900	4263	D	E					MAND				X		U		N			290,535.94
6900	4271	D	E					MAND				X		U		N			18,381,365.21
6900	4273	D	E					MAND				X		U		N	3	F	3,144,888.08
															Line Number Total:				29,646,024.02
6910	4221	D	E			F		MAND				X		U		N	3		1,673,980.57
7320	4902	C	E					MAND				X		U		N			-160,742,772.14
7440	4221	D	E			F		MAND						U		N	3		-1,673,980.57
7440	4801	C	E											U		N	3		14,198,313.95
															Line Number Total:				12,524,333.38
8800	4271	D	E					MAND				X		U		N			-18,381,365.21
8825	4273	D	E					MAND				X		U		N	3	F	-3,144,888.08
8840	4262	D	E					MAND				X		U		N			-7,829,234.79
8840	4263	D	E					MAND				X		U		N			-290,535.94
															Line Number Total:				-8,119,770.73
9000	4262	D	E					MAND				X		U		N			-7,829,234.79
9000	4263	D	E					MAND				X		U		N			-290,535.94
9000	4271	D	E					MAND				X		U		N			-18,381,365.21
9000	4273	D	E					MAND				X		U		N	3	F	-3,144,888.08
9000	4902	C	E					MAND				X		U		N			160,742,772.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -4284 -000-0
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				131,096,748.12
9502	4801	C	E											U		N	3		14,198,313.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	3,106,870,424.95
2140	Unobligated balance carried forward, start of year	692,217,426.04
2210	Resources available from recoveries of prior year obligations	29,949,187.28
2270	Balance of authority to borrow withdrawn	-26,868,892.86
2440	Unobligated balance carried forward, end of year	1,542,472,456.50
6710	Authority to borrow	2,913,150,532.28
6900	Offsetting collections (cash)	1,500,063,975.35
6910	Change in uncollected customer payments from Federal sources (unexpired)	22,830,653.36
6947	Portion applied to repay debt	-482,000,000.00
7240	Obligated balance, start of year	138,568,980.84
7320	Total outlays (gross)	-2,872,574,855.51
7440	Obligated balance, end of year	320,084,709.64
8800	Federal sources	-356,413,054.66
8825	Interest on uninvested funds	-90,315,282.97
8840	Non-Federal sources	-1,053,335,637.72
9000	Outlays	1,372,510,880.16
9502	Unpaid obligation, end of year	355,351,087.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-191,950,085.93
1000	4901	C	E									X		U		N	3		196,681,767.67
1000	4902	C	E					MAND				X		U		N			163,016,105.75
1000	4981	C	E									X		U		N			4,420,537.82
1000	4982	C	E					MAND	BAL			X		U		N			46,800.00
															Line Number Total:				172,215,125.31
2140	4201	D	B											U		N	3		369,010,257.71
2140	4901	C	B									X		U		N	3		-191,950,085.93
															Line Number Total:				177,060,171.78
2210	4971	D	E									X		U		N			42,272,777.50
2440	4450	C	E											U		N			117,667,812.75
2440	4510	C	E		A									U	X	N			65,206,292.14
															Line Number Total:				182,874,104.89
6710	4141	D	E				T	MAND				X		U		N			8,175,500.00
6900	4261	D	E					MAND				X		U		N			21,090,889.69
6900	4262	D	E					MAND				X		U		N			918,139.78
6900	4263	D	E					MAND				X		U		N			252,464.57
6900	4266	D	E					MAND				X		U		N			2,054,924.01
6900	4271	D	E					MAND				X		U		N			92,645,750.31
6900	4273	D	E					MAND				X		U		N	3	F	10,618,612.56
															Line Number Total:				127,580,780.92
7240	4901	C	B									X		U		N	3		191,950,085.93
7320	4902	C	E					MAND				X		U		N			-163,016,105.75
7320	4982	C	E					MAND	BAL			X		U		N			-46,800.00
															Line Number Total:				-163,062,905.75
7440	4901	C	E											U		N	3		196,681,767.67
7440	4971	D	E											U		N			-42,272,777.50
7440	4981	C	E											U		N			4,420,537.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				158,829,527.99
8698	4982	C	E					MAND	BAL			X		U		N			46,800.00
8800	4271	D	E					MAND				X		U		N			-92,645,750.31
8825	4273	D	E					MAND				X		U		N	3	F	-10,618,612.56
8840	4261	D	E					MAND				X		U		N			-21,090,889.69
8840	4262	D	E					MAND				X		U		N			-918,139.78
8840	4263	D	E					MAND				X		U		N			-252,464.57
8840	4266	D	E					MAND				X		U		N			-2,054,924.01
															Line Number Total:				-24,316,418.05
9000	4261	D	E					MAND				X		U		N			-21,090,889.69
9000	4262	D	E					MAND				X		U		N			-918,139.78
9000	4263	D	E					MAND				X		U		N			-252,464.57
9000	4266	D	E					MAND				X		U		N			-2,054,924.01
9000	4271	D	E					MAND				X		U		N			-92,645,750.31
9000	4273	D	E					MAND				X		U		N	3	F	-10,618,612.56
9000	4902	C	E					MAND				X		U		N			163,016,105.75
9000	4982	C	E					MAND	BAL			X		U		N			46,800.00
															Line Number Total:				35,482,124.83
9502	4901	C	E											U		N	3		196,681,767.67
9502	4971	D	E											U		N			-42,272,777.50
9502	4981	C	E											U		N			4,420,537.82
															Line Number Total:				158,829,527.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	172,215,125.31
2140	Unobligated balance carried forward, start of year	177,060,171.78
2210	Resources available from recoveries of prior year obligations	42,272,777.50
2440	Unobligated balance carried forward, end of year	182,874,104.89
6710	Authority to borrow	8,175,500.00
6900	Offsetting collections (cash)	127,580,780.92
7240	Obligated balance, start of year	191,950,085.93
7320	Total outlays (gross)	-163,062,905.75
7440	Obligated balance, end of year	158,829,527.99
8698	Outlays from mandatory balances	46,800.00
8800	Federal sources	-92,645,750.31
8825	Interest on uninvested funds	-10,618,612.56
8840	Non-Federal sources	-24,316,418.05
9000	Outlays	35,482,124.83
9502	Unpaid obligation, end of year	158,829,527.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-274,894.39
1000	4801	C	E									X		U		N	3		557,381.67
1000	4881	C	E									X		U		N			46,535.59
1000	4901	C	B									X		U		N	3		-842,069.69
1000	4901	C	E									X		U		N	3		826,536.36
1000	4902	C	E					MAND	BAL			X		U		N			3,087,966.88
1000	4982	C	E					MAND	BAL			X		U		N			115,480.00
															Line Number Total:				3,516,936.42
2140	4201	D	B											U		N	3		46,945,186.72
2140	4801	C	B									X		U		N	3		-274,894.39
2140	4901	C	B									X		U		N	3		-842,069.69
															Line Number Total:				45,828,222.64
2210	4871	D	E									X		U		N			261,852.60
2210	4971	D	E									X		U		N			361,016.27
															Line Number Total:				622,868.87
2240	4152	C	E									X		U		N			-45,828,222.64
2440	4450	C	E											U		N			20,502,202.15
6900	4262	D	E					MAND				X		U		N			181,850,971.79
6900	4263	D	E					MAND				X		U		N			75,287,765.22
6900	4264	D	E					MAND				X		U		N			94,495.00
6900	4265	D	E					MAND				X		U		N			1,865,420.16
6900	4266	D	E					MAND				X		U		N			7,620,973.42
6900	4277	D	E					MAND				X		U		N			676,644.11
															Line Number Total:				267,396,269.70
6927	4151	C	E					MAND				X		U		N			-244,000,000.00
7240	4801	C	B									X		U		N	3		274,894.39
7240	4901	C	B									X		U		N	3		842,069.69
															Line Number Total:				1,116,964.08
7320	4902	C	E					MAND	BAL			X		U		N			-3,087,966.88
7320	4982	C	E					MAND	BAL			X		U		N			-115,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,203,446.88
7440	4801	C	E											U		N	3		557,381.67
7440	4871	D	E											U		N			-261,852.60
7440	4881	C	E											U		N			46,535.59
7440	4901	C	E											U		N	3		826,536.36
7440	4971	D	E											U		N			-361,016.27
															Line Number Total:				807,584.75
8698	4902	C	E					MAND	BAL			X		U		N			3,087,966.88
8698	4982	C	E					MAND	BAL			X		U		N			115,480.00
															Line Number Total:				3,203,446.88
8800	4277	D	E					MAND				X		U		N			-676,644.11
8840	4262	D	E					MAND				X		U		N			-181,850,971.79
8840	4263	D	E					MAND				X		U		N			-75,287,765.22
8840	4264	D	E					MAND				X		U		N			-94,495.00
8840	4265	D	E					MAND				X		U		N			-1,865,420.16
8840	4266	D	E					MAND				X		U		N			-7,620,973.42
															Line Number Total:				-266,719,625.59
9000	4262	D	E					MAND				X		U		N			-181,850,971.79
9000	4263	D	E					MAND				X		U		N			-75,287,765.22
9000	4264	D	E					MAND				X		U		N			-94,495.00
9000	4265	D	E					MAND				X		U		N			-1,865,420.16
9000	4266	D	E					MAND				X		U		N			-7,620,973.42
9000	4277	D	E					MAND				X		U		N			-676,644.11
9000	4902	C	E					MAND	BAL			X		U		N			3,087,966.88
9000	4982	C	E					MAND	BAL			X		U		N			115,480.00
															Line Number Total:				-264,192,822.82
9502	4801	C	E											U		N	3		557,381.67
9502	4871	D	E											U		N			-261,852.60
9502	4881	C	E											U		N			46,535.59
9502	4901	C	E											U		N	3		826,536.36
9502	4971	D	E											U		N			-361,016.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	807,584.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			2,384,926.34
1000	4902	D	E					MAND	BAL			X		U		N			-2,384,926.34
1000	4982	C	E					MAND	NEW			X		U		N			115,480.00
1000	4982	D	E					MAND	BAL			X		U		N			-115,480.00
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-2,384,926.34
7320	4902	D	E					MAND	BAL			X		U		N			2,384,926.34
7320	4982	C	E					MAND	NEW			X		U		N			-115,480.00
7320	4982	D	E					MAND	BAL			X		U		N			115,480.00
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			2,384,926.34
8698	4902	D	E					MAND	BAL			X		U		N			-2,384,926.34
8698	4982	C	E					MAND	NEW			X		U		N			115,480.00
8698	4982	D	E					MAND	BAL			X		U		N			-115,480.00
															Line Number Total:				-2,384,926.34
9000	4902	C	E					MAND	NEW			X		U		N			2,384,926.34
9000	4902	D	E					MAND	BAL			X		U		N			-2,384,926.34
9000	4982	C	E					MAND	NEW			X		U		N			115,480.00
9000	4982	D	E					MAND	BAL			X		U		N			-115,480.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	3,516,936.42
2140	Unobligated balance carried forward, start of year	45,828,222.64
2210	Resources available from recoveries of prior year obligations	622,868.87
2240	Capital transfer to general fund	-45,828,222.64
2440	Unobligated balance carried forward, end of year	20,502,202.15
6900	Offsetting collections (cash)	267,396,269.70
6927	Capital transfer to general fund	-244,000,000.00
7240	Obligated balance, start of year	1,116,964.08
7320	Total outlays (gross)	-3,203,446.88
7440	Obligated balance, end of year	807,584.75
8697	Outlays from new mandatory authority	2,384,926.34
8698	Outlays from mandatory balances	818,520.54
8800	Federal sources	-676,644.11
8840	Non-Federal sources	-266,719,625.59
9000	Outlays	-264,192,822.82
9502	Unpaid obligation, end of year	807,584.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6000	4119	D	E	P				MAND				X			U		Y	1		12,085,033,990.21
6100	4170	C	E	P				MAND		12	4336	X			U		Y			-12,085,033,990.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -3315 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E											U		N			-0.30
4100	4170	C	E	P				DISC		12	4609	X		U		N			-8,485.52
4100	4175	C	E	P				DISC		12	3315	X		U		N			-0.30
															Line Number Total:				-8,485.82
4200	4170	D	E	P				DISC		12	2X33	X		U		N			8,485.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		125,000.00
2440	4450	C	E											U		N			125,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,001,207,472.93
1000	4801	C	E									X		U		N	3		2,661,938,226.14
1000	4802	C	B					MAND	BAL			X		U		N	3		-35,013,823.50
1000	4802	C	E					MAND	BAL			X		U		N	3		35,967,448.81
1000	4881	C	E									X		U		N			221,594.80
1000	4901	C	B									X		U		N	3		-6,751,920,686.20
1000	4901	D	B									X		U		N	3		1,476,805,393.78
1000	4901	C	E									X		U		N	3		5,252,566,761.28
1000	4902	C	E					MAND	NEW			X		U		N			22,573,960,832.16
1000	4981	C	E									X		U		N			7,616,698.25
1000	4982	C	E					MAND	BAL			X		U		N			537.00
															Line Number Total:				24,220,935,509.59
2140	4149	D	B				T							U		N	3		8,657,488,651.11
2140	4201	C	B											U		N	3		-2,250,722,423.12
2140	4221	D	B			F		MAND				X		U		N	3		148,406.00
2140	4222	D	B			F		MAND				X		U		N	3		820,161,606.57
2140	4251	D	B			F		MAND				X		U		N	3		82,526,560.18
2140	4287	D	B					MAND				X		U		N	3		174,966,871.85
2140	4801	C	B									X		U		N	3		-1,001,207,472.93
2140	4802	C	B					MAND	BAL			X		U		N	3		-35,013,823.50
2140	4901	C	B									X		U		N	3		-6,751,920,686.20
2140	4901	D	B									X		U		N	3		1,476,805,393.78
															Line Number Total:				1,173,233,083.74
2210	4871	D	E									X		U		N			115,551,219.17
2210	4971	D	E									X		U		N			3,476,698.52
															Line Number Total:				119,027,917.69
2222	4176	D	E							72	4336	X		U		N			62,211,484.58
2230	4191	D	E							12	1004	X		U		N			587,139,150.01
2230	4191	D	E							12	3322	X		U		N			3,360,291.89
															Line Number Total:				590,499,441.90
2260	4147	C	E									X		U		N			-787,766,581.37
2440	4450	C	E											U		N			343,443,262.83
2440	4610	C	E											U		N			62,866,940.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E											U		N			840,924,428.31
															Line Number Total:				1,247,234,631.27
6047	4146	C	E	P				MAND				X		U		N			-9,253,966,329.21
6100	4170	C	E	P				MAND		12	0120	X		U		N			-2,000,000.00
6100	4170	C	E	P				MAND		12	0123	X		U		N			-1,000,000.00
6100	4170	C	E	P				MAND		12	0215	X		U		N			-1,500,000.00
6100	4170	C	E	P				MAND		12	0502	X		U		N			-18,000,000.00
6100	4170	C	E	P				MAND		12	0601	X		U		N			-15,000,000.00
6100	4170	C	E	P				MAND		12	1003	X		U		N			-20,000,000.00
6100	4170	C	E	P				MAND		12	1004	X		U		N			-2,202,540,345.00
6100	4170	C	E	P				MAND		12	1502	X		U		N			-68,000,000.00
6100	4170	C	E	P				MAND		12	1600	X		U		N			-46,427,316.00
6100	4170	C	E	P				MAND		12	1900	X		U		N			-15,000,000.00
6100	4170	C	E	P				MAND		12	1908	X		U		N			-55,000,000.00
6100	4170	C	E	P				MAND		12	1955	X		U		N			-4,000,000.00
6100	4170	C	E	P				MAND		12	2073	X		U		N			-90,000,000.00
6100	4170	C	E	P				MAND		12	2500	X		U		N			-5,000,000.00
6100	4170	C	E	P				MAND		12	2501	X		U		N			-49,000,000.00
6100	4170	C	E	P				MAND		12	2903	X		U		N			-84,000,000.00
6100	4170	C	E	P				MAND		12	3106	X		U		N			-75,000,000.00
6100	4170	C	E	P				MAND		12	3317	X		U		N			-50,000,000.00
6100	4170	C	E	P				MAND		12	3507	X		U		N			-20,600,000.00
6100	4170	C	E	P				MAND		12	3539	X		U		N			-3,000,000.00
6100	4170	C	E	P				MAND		12	4085	X		U		N			-6,000,000.00
6100	4175	C	E	P				MAND		72	4336	X		U		N			-23,238,000.00
															Line Number Total:				-2,854,305,661.00
6200	4170	D	E	P				MAND		12	3674	X		U		N			12,085,033,990.21
6710	4141	D	E				T	MAND				X		U		N			28,869,861,240.49
6710	4143	C	E				T	MAND				X		U		N			-4,535,658,446.17
															Line Number Total:				24,334,202,794.32
6900	4222	D	B			F		MAND				X		U		N	3		-820,161,606.57
6900	4222	D	E			F		MAND				X		U		N	3		973,971,249.95
6900	4252	D	E			F		MAND				X		U		N			2,021,608,711.44
6900	4255	D	E					MAND				X		U		N			1,130,138,759.51
6900	4261	C	E					MAND				X		U		N			-7,590.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4262	D	E					MAND				X		U		N			5,908,842,817.68
6900	4263	D	E					MAND				X		U		N			57,526,593.90
6900	4266	D	E					MAND				X		U		N			2,050,453,269.26
6900	4277	D	E					MAND				X		U		N			1,098,857,650.74
6900	4972	D	E			X		MAND				X		U		N			2,950,988.99
															Line Number Total:				12,424,180,844.90
6910	4221	D	B			F		MAND				X		U		N	3		-148,406.00
6910	4251	D	B			F		MAND				X		U		N	3		-82,526,560.18
6910	4287	D	B					MAND				X		U		N	3		-174,966,871.85
6910	4287	D	E					MAND				X		U		N	3		143,734,499.69
															Line Number Total:				-113,907,338.34
6947	4146	C	E	S				MAND				X		U		N			-12,310,273,506.56
7240	4221	D	B			F		MAND				X		U		N	3		-148,406.00
7240	4251	D	B			F		MAND				X		U		N	3		-82,526,560.18
7240	4287	D	B					MAND				X		U		N	3		-174,966,871.85
7240	4801	C	B									X		U		N	3		1,001,207,472.93
7240	4901	C	B									X		U		N	3		6,751,920,686.20
7240	4901	D	B									X		U		N	3		-1,476,805,393.78
															Line Number Total:				6,018,680,927.32
7320	4802	C	B					MAND	BAL			X		U		N	3		35,013,823.50
7320	4802	C	E					MAND	BAL			X		U		N	3		-35,967,448.81
7320	4902	C	E					MAND	NEW			X		U		N			-22,573,960,832.16
7320	4982	C	E					MAND	BAL			X		U		N			-537.00
															Line Number Total:				-22,574,914,994.47
7440	4287	D	E					MAND						U		N	3		-143,734,499.69
7440	4801	C	E											U		N	3		2,661,938,226.14
7440	4871	D	E											U		N			-115,551,219.17
7440	4881	C	E											U		N			221,594.80
7440	4901	C	E											U		N	3		5,252,566,761.28
7440	4971	D	E											U		N			-3,476,698.52
7440	4981	C	E											U		N			7,616,698.25
															Line Number Total:				7,659,580,863.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			17,333,352,613.04
8698	4802	C	B					MAND	BAL			X		U		N	3		-35,013,823.50
8698	4802	C	E					MAND	BAL			X		U		N	3		35,967,448.81
8698	4902	C	E					MAND	BAL			X		U		N			5,240,608,219.12
8698	4982	C	E					MAND	BAL			X		U		N			537.00
															Line Number Total:				5,241,562,381.43
8800	4222	D	B			F		MAND				X		U		N	3		820,161,606.57
8800	4222	D	E			F		MAND				X		U		N	3		-973,971,249.95
8800	4252	D	E			F		MAND				X		U		N			-2,021,608,711.44
8800	4255	D	E					MAND				X		U		N			-1,130,138,759.51
8800	4277	D	E					MAND				X		U		N			-1,098,857,650.74
															Line Number Total:				-4,404,414,765.07
8840	4261	C	E					MAND				X		U		N			7,590.00
8840	4262	D	E					MAND				X		U		N			-5,908,842,817.68
8840	4263	D	E					MAND				X		U		N			-57,526,593.90
8840	4266	D	E					MAND				X		U		N			-2,050,453,269.26
8840	4972	D	E			X		MAND				X		U		N			-2,950,988.99
															Line Number Total:				-8,019,766,079.83
9000	4222	D	B			F		MAND				X		U		N	3		820,161,606.57
9000	4222	D	E			F		MAND				X		U		N	3		-973,971,249.95
9000	4252	D	E			F		MAND				X		U		N			-2,021,608,711.44
9000	4255	D	E					MAND				X		U		N			-1,130,138,759.51
9000	4261	C	E					MAND				X		U		N			7,590.00
9000	4262	D	E					MAND				X		U		N			-5,908,842,817.68
9000	4263	D	E					MAND				X		U		N			-57,526,593.90
9000	4266	D	E					MAND				X		U		N			-2,050,453,269.26
9000	4277	D	E					MAND				X		U		N			-1,098,857,650.74
9000	4802	C	B					MAND	BAL			X		U		N	3		-35,013,823.50
9000	4802	C	E					MAND	BAL			X		U		N	3		35,967,448.81
9000	4902	C	E					MAND	NEW			X		U		N			22,573,960,832.16
9000	4972	D	E			X		MAND				X		U		N			-2,950,988.99
9000	4982	C	E					MAND	BAL			X		U		N			537.00
															Line Number Total:				10,150,734,149.57
9502	4801	C	E											U		N	3		2,661,938,226.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-115,551,219.17
9502	4881	C	E											U		N			221,594.80
9502	4901	C	E											U		N	3		5,252,566,761.28
9502	4971	D	E											U		N			-3,476,698.52
9502	4981	C	E											U		N			7,616,698.25
															Line Number Total:				7,803,315,362.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			94,803,074.97
6710	4143	D	E				T	MAND				X		U		N			5,672,651.02
6910	4251	D	E			F		MAND				X		U		N	3		89,130,423.95
7440	4251	D	E			F		MAND						U		N	3		-89,130,423.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: 12-12- /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E											U		N			-8,485.52
2440	4610	C	E											U		N			8,485.52
															Line Number Total:				0.00
4100	4175	C	E	P				DISC	12		3315	X		U		N			-8,485.52
5800	4972	D	E			X		DISC				X		U		N			8,485.52
8840	4972	D	E			X		DISC				X		U		N			-8,485.52
9000	4972	D	E			X		DISC				X		U		N			-8,485.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: 12-12- /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		176,234.77
2440	4610	C	E											U		N			205,501.50
6900	4972	D	E			X		MAND				X		U		N			29,266.73
8840	4972	D	E			X		MAND				X		U		N			-29,266.73
9000	4972	D	E			X		MAND				X		U		N			-29,266.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-596,776,954.07
1000	4801	C	E									X		U		N	3		561,903,573.30
1000	4802	C	E					MAND	BAL			X		U		N	3		2,291,155.19
1000	4901	C	B									X		U		N	3		-46,201,773.59
1000	4901	C	E									X		U		N	3		18,541,859.00
1000	4902	C	E					MAND	BAL			X		U		N			76,373,630.57
															Line Number Total:				16,131,490.40
2140	4201	D	B											U		N	3		517,454,367.25
2140	4801	C	B									X		U		N	3		-596,776,954.07
2140	4901	C	B									X		U		N	3		-46,201,773.59
															Line Number Total:				-125,524,360.41
2145	4831	D	E							12	4336	P		U		N			183,116,450.97
2210	4871	D	E									X		U		N			9,238,788.46
2221	4176	C	E							12	4336	X		U		N			-62,211,484.58
2440	4450	C	E											U		N			0.24
2440	4610	C	E											U		N			11,725,903.80
															Line Number Total:				11,725,904.04
6200	4175	D	E	P				MAND		12	4336	X		U		N			23,238,000.00
7240	4801	C	B									X		U		N	3		596,776,954.07
7240	4901	C	B									X		U		N	3		46,201,773.59
															Line Number Total:				642,978,727.66
7245	4831	D	E							12	4336	P		U		N			-183,116,450.97
7320	4802	C	E					MAND	BAL			X		U		N	3		-2,291,155.19
7320	4902	C	E					MAND	BAL			X		U		N			-76,373,630.57
															Line Number Total:				-78,664,785.76
7440	4801	C	E											U		N	3		561,903,573.30
7440	4831	D	E							12	4336			U		N			-183,116,450.97
7440	4871	D	E											U		N			-9,238,788.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N	3		18,541,859.00
																Line Number Total:				388,090,192.87
8698	4802	C	E					MAND	BAL			X			U		N	3		2,291,155.19
8698	4902	C	E					MAND	BAL			X			U		N			76,373,630.57
																Line Number Total:				78,664,785.76
9000	4802	C	E					MAND	BAL			X			U		N	3		2,291,155.19
9000	4902	C	E					MAND	BAL			X			U		N			76,373,630.57
																Line Number Total:				78,664,785.76
9502	4801	C	E												U		N	3		561,903,573.30
9502	4831	D	E							12	4336				U		N			-183,116,450.97
9502	4871	D	E												U		N			-9,238,788.46
9502	4901	C	E												U		N	3		18,541,859.00
																Line Number Total:				388,090,192.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	3		-4,534,961.73
1000	4901	D	E									X			U		N	3		-84,432.50
																Line Number Total:				-4,619,394.23
2210	4871	C	E									X			U		N			-4,619,394.23
7440	4801	D	E												U		N	3		-4,534,961.73
7440	4871	C	E												U		N			4,619,394.23
7440	4901	D	E												U		N	3		-84,432.50
																Line Number Total:				0.00
9502	4801	D	E												U		N	3		-4,534,961.73
9502	4871	C	E												U		N			4,619,394.23
9502	4901	D	E												U		N	3		-84,432.50
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	24,232,447,605.76
2140	Unobligated balance carried forward, start of year	1,048,009,958.10
2145	Adjustment to unobligated balance carried forward, start of year	183,116,450.97
2210	Resources available from recoveries of prior year obligations	123,647,311.92
2221	Unobligated balance transferred to other accounts [Treas Acct]	-62,211,484.58
2222	Unobligated balance transferred from other accounts [Treas Acct]	62,211,484.58
2230	Expired unobligated balance transfer to unexpired account	590,499,441.90
2260	Portion applied to repay debt	-787,766,581.37
2440	Unobligated balance carried forward, end of year	1,354,094,111.48
4100	Transferred to other accounts [Treas Acct]	-16,971.34
4200	Transferred from other accounts [Treas Acct]	8,485.52
5800	Offsetting collections (cash)	8,485.52
6000	Appropriation	12,085,033,990.21
6047	Portion applied to repay debt	-9,253,966,329.21
6100	Transferred to other accounts [Treas Acct]	-14,939,339,651.21
6200	Transferred from other accounts [Treas Acct]	12,108,271,990.21
6710	Authority to borrow	24,339,875,445.34
6900	Offsetting collections (cash)	12,424,210,111.63
6910	Change in uncollected customer payments from Federal sources (unexpired)	-24,776,914.39
6947	Portion applied to repay debt	-12,310,273,506.56
7240	Obligated balance, start of year	6,661,659,654.98
7245	Adjustment to obligated balance carried forward, start of year	-183,116,450.97
7320	Total outlays (gross)	-22,653,579,780.23
7440	Obligated balance, end of year	7,958,540,632.01
8697	Outlays from new mandatory authority	17,333,352,613.04
8698	Outlays from mandatory balances	5,320,227,167.19
8800	Federal sources	-4,404,414,765.07
8840	Non-Federal sources	-8,019,803,832.08
9000	Outlays	10,229,361,183.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			5,333,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		5,333,000.00
7320	4902	C	E					DISC				X		U		Y			-5,333,000.00
8690	4902	C	E					DISC				X		U		Y			5,333,000.00
9000	4902	C	E					DISC				X		U		Y			5,333,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-100,614,643.26
1000	4801	D	B									X		U		N	1		64,331,220.97
1000	4801	C	E									X		U		N	1		100,614,643.26
1000	4801	D	E									X		U		N	1		-90,100,036.22
1000	4901	C	B									X		U		N	1		-53,186,651.12
1000	4901	D	B									X		U		N	1		26,946,004.12
1000	4901	C	E									X		U		N	1		53,186,651.12
1000	4901	D	E									X		U		N	1		-53,186,651.12
1000	4902	C	E					MAND	NEW			X		U		N			74,770,423.83
															Line Number Total:				22,760,961.58
2140	4201	D	B											U		N	1		340,980,073.86
2140	4801	C	B									X		U		N	1		-100,614,643.26
2140	4801	D	B									X		U		N	1		64,331,220.97
2140	4901	C	B									X		U		N	1		-53,186,651.12
2140	4901	D	B									X		U		N	1		26,946,004.12
															Line Number Total:				278,456,004.57
2440	4450	C	E											U		N			264,452,004.57
2440	4610	C	E											U		N			51,969,424.42
															Line Number Total:				316,421,428.99
6000	4115	D	E	P				MAND				X		U		N	1		40,000,000.00
6000	4118	D	E					MAND				X		U		N	1		20,726,386.00
															Line Number Total:				60,726,386.00
7240	4801	C	B									X		U		N	1		100,614,643.26
7240	4801	D	B									X		U		N	1		-64,331,220.97
7240	4901	C	B									X		U		N	1		53,186,651.12
7240	4901	D	B									X		U		N	1		-26,946,004.12
															Line Number Total:				62,524,069.29
7320	4902	C	E					MAND	NEW			X		U		N			-74,770,423.83
															Line Number Total:				-74,770,423.83
7440	4801	C	E											U		N	1		100,614,643.26
7440	4801	D	E											U		N	1		-90,100,036.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		53,186,651.12
7440	4901	D	E											U		N	1		-53,186,651.12
															Line Number Total:				10,514,607.04
8697	4902	C	E					MAND	NEW			X		U		N			21,268,695.98
8698	4902	C	E					MAND	BAL			X		U		N			53,501,727.85
9000	4902	C	E					MAND	NEW			X		U		N			74,770,423.83
															Line Number Total:				74,770,423.83
9502	4801	C	E											U		N	1		100,614,643.26
9502	4801	D	E											U		N	1		-90,100,036.22
9502	4901	C	E											U		N	1		53,186,651.12
9502	4901	D	E											U		N	1		-53,186,651.12
															Line Number Total:				10,514,607.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U			N	1		1,559,114.89
2210	4871	D	E									X		U			N			1,559,114.89
2440	4450	C	E											U			N			1,559,114.89
2440	4610	D	E											U			N			-1,559,114.89
																Line Number Total:				0.00
7440	4801	C	E											U			N	1		1,559,114.89
7440	4871	D	E											U			N			-1,559,114.89
																Line Number Total:				0.00
9502	4801	C	E											U			N	1		1,559,114.89
9502	4871	D	E											U			N			-1,559,114.89
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-2
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X			U		N	1		26,240,647.00
2210	4971	D	E									X			U		N			26,240,647.00
7440	4901	C	E												U		N	1		26,240,647.00
7440	4971	D	E												U		N			-26,240,647.00
																Line Number Total:				0.00
9502	4901	C	E												U		N	1		26,240,647.00
9502	4971	D	E												U		N			-26,240,647.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	55,893,723.47
2140	Unobligated balance carried forward, start of year	278,456,004.57
2210	Resources available from recoveries of prior year obligations	27,799,761.89
2440	Unobligated balance carried forward, end of year	316,421,428.99
4000	Appropriation	5,333,000.00
6000	Appropriation	60,726,386.00
7240	Obligated balance, start of year	62,524,069.29
7320	Total outlays (gross)	-80,103,423.83
7440	Obligated balance, end of year	10,514,607.04
8690	Outlays from new discretionary authority	5,333,000.00
8697	Outlays from new mandatory authority	21,268,695.98
8698	Outlays from mandatory balances	53,501,727.85
9000	Outlays	80,103,423.83
9502	Unpaid obligation, end of year	10,514,607.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-2,535,958.20
1000	4901	D	B									X		U		N	3		1,876,755.00
1000	4901	C	E									X		U		N	3		2,420,909.50
1000	4901	D	E									X		U		N	3		-1,876,755.00
1000	4902	C	E					MAND				X		U		N			121,645,710.82
															Line Number Total:				121,530,662.12
2140	4201	D	B											U		N	3		722,769,881.86
2140	4221	D	B			F		MAND				X		U		N	3		150,892,916.84
2140	4901	C	B									X		U		N	3		-2,535,958.20
2140	4901	D	B									X		U		N	3		1,876,755.00
															Line Number Total:				873,003,595.50
2260	4147	C	E									X		U		N			-649,619,292.91
2440	4450	C	E											U		N			192,833,139.20
2440	4610	C	E											U		N			68,339,873.26
2440	4620	C	E											U		N			4,211,338.05
															Line Number Total:				265,384,350.51
6710	4141	D	E				T	MAND				X		U		N			15,548,031.00
6900	4261	D	E					MAND				X		U		N			40,868,196.67
6900	4262	D	E					MAND				X		U		N			15,838,418.92
6900	4263	D	E					MAND				X		U		N			23,271,403.61
6900	4266	D	E					MAND				X		U		N			835,530.90
6900	4271	D	E					MAND				X		U		N			74,770,423.83
6900	4273	D	E					MAND				X		U		N	3	F	18,167,049.19
															Line Number Total:				173,751,023.12
6910	4221	D	B			F		MAND				X		U		N	3		-150,892,916.84
6910	4221	D	E			F		MAND				X		U		N	3		125,124,572.76
															Line Number Total:				-25,768,344.08
7240	4221	D	B			F		MAND				X		U		N	3		-150,892,916.84
7240	4901	C	B									X		U		N	3		2,535,958.20
7240	4901	D	B									X		U		N	3		-1,876,755.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-150,233,713.64
7320	4902	C	E					MAND				X		U		N			-121,645,710.82
7440	4221	D	E			F		MAND						U		N	3		-125,124,572.76
7440	4901	C	E											U		N	3		2,420,909.50
7440	4901	D	E											U		N	3		-1,876,755.00
															Line Number Total:				-124,580,418.26
8800	4271	D	E					MAND				X		U		N			-74,770,423.83
8825	4273	D	E					MAND				X		U		N	3	F	-18,167,049.19
8840	4261	D	E					MAND				X		U		N			-40,868,196.67
8840	4262	D	E					MAND				X		U		N			-15,838,418.92
8840	4263	D	E					MAND				X		U		N			-23,271,403.61
8840	4266	D	E					MAND				X		U		N			-835,530.90
															Line Number Total:				-80,813,550.10
9000	4261	D	E					MAND				X		U		N			-40,868,196.67
9000	4262	D	E					MAND				X		U		N			-15,838,418.92
9000	4263	D	E					MAND				X		U		N			-23,271,403.61
9000	4266	D	E					MAND				X		U		N			-835,530.90
9000	4271	D	E					MAND				X		U		N			-74,770,423.83
9000	4273	D	E					MAND				X		U		N	3	F	-18,167,049.19
9000	4902	C	E					MAND				X		U		N			121,645,710.82
															Line Number Total:				-52,105,312.30
9502	4901	C	E											U		N	3		2,420,909.50
9502	4901	D	E											U		N	3		-1,876,755.00
															Line Number Total:				544,154.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	121,530,662.12
2140	Unobligated balance carried forward, start of year	873,003,595.50
2260	Portion applied to repay debt	-649,619,292.91
2440	Unobligated balance carried forward, end of year	265,384,350.51
6710	Authority to borrow	15,548,031.00
6900	Offsetting collections (cash)	173,751,023.12
6910	Change in uncollected customer payments from Federal sources (unexpired)	-25,768,344.08
7240	Obligated balance, start of year	-150,233,713.64
7320	Total outlays (gross)	-121,645,710.82
7440	Obligated balance, end of year	-124,580,418.26
8800	Federal sources	-74,770,423.83
8825	Interest on uninvested funds	-18,167,049.19
8840	Non-Federal sources	-80,813,550.10
9000	Outlays	-52,105,312.30
9502	Unpaid obligation, end of year	544,154.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U			N	3		-4,724,485.32
1000	4901	C	E									X		U			N	3		4,905,641.99
1000	4902	C	E					MAND	NEW			X		U			N			61,037.36
																Line Number Total:				242,194.03
2140	4201	D	B											U			N	3		28,200,711.10
2140	4901	C	B									X		U			N	3		-4,724,485.32
																Line Number Total:				23,476,225.78
2240	4152	C	E									X		U			N			-23,476,225.78
2440	4610	D	E											U			N			-4,864,500.83
6900	4262	D	E					MAND				X		U			N			961,312.59
6900	4263	D	E					MAND				X		U			N			3,164,186.58
6900	4266	D	E					MAND				X		U			N			242,194.03
																Line Number Total:				4,367,693.20
6927	4151	C	E					MAND				X		U			N			-8,990,000.00
7240	4901	C	B									X		U			N	3		4,724,485.32
7320	4902	C	E					MAND	NEW			X		U			N			-61,037.36
7440	4901	C	E											U			N	3		4,905,641.99
8697	4902	C	E					MAND	NEW			X		U			N			61,037.36
8840	4262	D	E					MAND				X		U			N			-961,312.59
8840	4263	D	E					MAND				X		U			N			-3,164,186.58
8840	4266	D	E					MAND				X		U			N			-242,194.03
																Line Number Total:				-4,367,693.20
9000	4262	D	E					MAND				X		U			N			-961,312.59
9000	4263	D	E					MAND				X		U			N			-3,164,186.58
9000	4266	D	E					MAND				X		U			N			-242,194.03
9000	4902	C	E					MAND	NEW			X		U			N			61,037.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-4,306,655.84
9502	4901	C	E											U		N	3		4,905,641.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			4,864,500.83
6927	4151	D	E					MAND				X		U		N			4,864,500.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	242,194.03
2140	Unobligated balance carried forward, start of year	23,476,225.78
2240	Capital transfer to general fund	-23,476,225.78
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	4,367,693.20
6927	Capital transfer to general fund	-4,125,499.17
7240	Obligated balance, start of year	4,724,485.32
7320	Total outlays (gross)	-61,037.36
7440	Obligated balance, end of year	4,905,641.99
8697	Outlays from new mandatory authority	61,037.36
8840	Non-Federal sources	-4,367,693.20
9000	Outlays	-4,306,655.84
9502	Unpaid obligation, end of year	4,905,641.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,041,564.46
1000	4801	C	E									X		U		N	1		9,100,642.71
1000	4901	C	B									X		U		N	1		-49,563.76
1000	4901	C	E									X		U		N	1		28,417.75
1000	4902	C	E					MAND	NEW			X		U		N			6,582,151.94
1000	4902	D	E					MAND	BAL			X		U		N			-257.54
															Line Number Total:				14,619,826.64
2140	4201	D	B											U		N	1		1,553,149.51
2140	4801	C	B									X		U		N	1		-1,041,564.46
2140	4901	C	B									X		U		N	1		-49,563.76
															Line Number Total:				462,021.29
2210	4871	D	E									X		U		N			55,022.50
2221	4190	C	E							12	2814	X		U		N			-24,500.00
2440	4450	C	E											U		N			148,962.72
2440	4610	C	E											U		N			9,388.43
															Line Number Total:				158,351.15
6000	4115	D	E	P				MAND				X		U		N	1		12,500,000.00
6000	4118	D	E					MAND				X		U		N	1		1,785,634.00
															Line Number Total:				14,285,634.00
7240	4801	C	B									X		U		N	1		1,041,564.46
7240	4901	C	B									X		U		N	1		49,563.76
															Line Number Total:				1,091,128.22
7320	4902	C	E					MAND	NEW			X		U		N			-6,582,151.94
7320	4902	D	E					MAND	BAL			X		U		N			257.54
															Line Number Total:				-6,581,894.40
7440	4801	C	E											U		N	1		9,100,642.71
7440	4871	D	E											U		N			-55,022.50
7440	4901	C	E											U		N	1		28,417.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				9,074,037.96
8697	4902	C	E					MAND	NEW			X			U		N			3,889,545.12
8698	4902	C	E					MAND	BAL			X			U		N			2,692,606.82
8698	4902	D	E					MAND	BAL			X			U		N			-257.54
																Line Number Total:				2,692,349.28
9000	4902	C	E					MAND	NEW			X			U		N			6,582,151.94
9000	4902	D	E					MAND	BAL			X			U		N			-257.54
																Line Number Total:				6,581,894.40
9502	4801	C	E												U		N	1		9,100,642.71
9502	4871	D	E												U		N			-55,022.50
9502	4901	C	E												U		N	1		28,417.75
																Line Number Total:				9,074,037.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: CLORETTA LEWIS - (816) 926-1948 - cloretta.lewis@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	14,619,826.64
2140	Unobligated balance carried forward, start of year	462,021.29
2210	Resources available from recoveries of prior year obligations	55,022.50
2221	Unobligated balance transferred to other accounts [Treas Acct]	-24,500.00
2440	Unobligated balance carried forward, end of year	158,351.15
6000	Appropriation	14,285,634.00
7240	Obligated balance, start of year	1,091,128.22
7320	Total outlays (gross)	-6,581,894.40
7440	Obligated balance, end of year	9,074,037.96
8697	Outlays from new mandatory authority	3,889,545.12
8698	Outlays from mandatory balances	2,692,349.28
9000	Outlays	6,581,894.40
9502	Unpaid obligation, end of year	9,074,037.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-107,711,848.72
1000	4801	C	E									X		U		N	3		168,117,119.83
1000	4901	C	B									X		U		N	3		-1,959,395.76
1000	4901	D	B									X		U		N	3		674,519.00
1000	4901	C	E									X		U		N	3		9.00
1000	4902	C	E					MAND				X		U		N			226,599,227.38
															Line Number Total:				285,719,630.73
2140	4201	D	B											U		N	3		222,825,004.75
2140	4221	D	B			F		MAND				X		U		N	3		1,131,933.39
2140	4283	C	B					MAND				X		U		N	3		-675,519.00
2140	4287	D	B					MAND				X		U		N	3		1,202,172.29
2140	4801	C	B									X		U		N	3		-107,711,848.72
2140	4901	C	B									X		U		N	3		-1,959,395.76
2140	4901	D	B									X		U		N	3		674,519.00
															Line Number Total:				115,486,865.95
2210	4871	D	E									X		U		N			9,972,805.02
2260	4147	C	E									X		U		N			-49,652,323.11
2440	4450	C	E											U		N			23,369,334.20
2440	4610	C	E											U		N			11,169,253.15
															Line Number Total:				34,538,587.35
6710	4141	D	E				T	MAND				X		U		N			271,241,724.00
6710	4143	C	E				T	MAND				X		U		N			-67,545,056.00
															Line Number Total:				203,696,668.00
6900	4261	C	E					MAND				X		U		N			-498.00
6900	4261	D	E					MAND				X		U		N			188,904.01
6900	4262	D	E					MAND				X		U		N			85,007,550.11
6900	4263	D	E					MAND				X		U		N			15,602,651.46
6900	4265	D	E					MAND				X		U		N			15,000.00
6900	4266	D	E					MAND				X		U		N			344,905.28
6900	4271	D	E					MAND				X		U		N			6,241,991.67
6900	4273	C	E					MAND				X		U		N	3	F	-55,780.64
6900	4273	D	E					MAND				X		U		N	3	F	9,894,340.87
6900	4277	C	E					MAND				X		U		N			-372.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4277	D	E					MAND				X		U		N			1,062,266.19
															Line Number Total:				118,300,958.95
6910	4221	D	B			F		MAND				X		U		N	3		-1,131,933.39
6910	4221	D	E			F		MAND				X		U		N	3		9,045,619.66
6910	4283	C	B					MAND				X		U		N	3		675,519.00
6910	4287	D	B					MAND				X		U		N	3		-1,202,172.29
6910	4287	C	E					MAND				X		U		N	3		-83,989.60
6910	4287	D	E					MAND				X		U		N	3		228,170.95
															Line Number Total:				7,531,214.33
6947	4146	C	E	S				MAND				X		U		N			-85,077,971.06
7240	4221	D	B			F		MAND				X		U		N	3		-1,131,933.39
7240	4283	C	B					MAND				X		U		N	3		675,519.00
7240	4287	D	B					MAND				X		U		N	3		-1,202,172.29
7240	4801	C	B									X		U		N	3		107,711,848.72
7240	4901	C	B									X		U		N	3		1,959,395.76
7240	4901	D	B									X		U		N	3		-674,519.00
															Line Number Total:				107,338,138.80
7320	4902	C	E					MAND				X		U		N			-226,599,227.38
7440	4221	D	E			F		MAND						U		N	3		-9,045,619.66
7440	4287	C	E					MAND						U		N	3		83,989.60
7440	4287	D	E					MAND						U		N	3		-228,170.95
7440	4801	C	E											U		N	3		168,117,119.83
7440	4871	D	E											U		N			-9,972,805.02
7440	4901	C	E											U		N	3		9.00
															Line Number Total:				148,954,522.80
8800	4271	D	E					MAND				X		U		N			-6,241,991.67
8800	4277	C	E					MAND				X		U		N			372.00
8800	4277	D	E					MAND				X		U		N			-1,062,266.19
															Line Number Total:				-7,303,885.86
8825	4273	C	E					MAND				X		U		N	3	F	55,780.64
8825	4273	D	E					MAND				X		U		N	3	F	-9,894,340.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-9,838,560.23
8840	4261	C	E					MAND				X		U		N			498.00
8840	4261	D	E					MAND				X		U		N			-188,904.01
8840	4262	D	E					MAND				X		U		N			-85,007,550.11
8840	4263	D	E					MAND				X		U		N			-15,602,651.46
8840	4265	D	E					MAND				X		U		N			-15,000.00
8840	4266	D	E					MAND				X		U		N			-344,905.28
															Line Number Total:				-101,158,512.86
9000	4261	C	E					MAND				X		U		N			498.00
9000	4261	D	E					MAND				X		U		N			-188,904.01
9000	4262	D	E					MAND				X		U		N			-85,007,550.11
9000	4263	D	E					MAND				X		U		N			-15,602,651.46
9000	4265	D	E					MAND				X		U		N			-15,000.00
9000	4266	D	E					MAND				X		U		N			-344,905.28
9000	4271	D	E					MAND				X		U		N			-6,241,991.67
9000	4273	C	E					MAND				X		U		N	3	F	55,780.64
9000	4273	D	E					MAND				X		U		N	3	F	-9,894,340.87
9000	4277	C	E					MAND				X		U		N			372.00
9000	4277	D	E					MAND				X		U		N			-1,062,266.19
9000	4902	C	E					MAND				X		U		N			226,599,227.38
															Line Number Total:				108,298,268.43
9502	4801	C	E											U		N	3		168,117,119.83
9502	4871	D	E											U		N			-9,972,805.02
9502	4901	C	E											U		N	3		9.00
															Line Number Total:				158,144,323.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	285,719,630.73
2140	Unobligated balance carried forward, start of year	115,486,865.95
2210	Resources available from recoveries of prior year obligations	9,972,805.02
2260	Portion applied to repay debt	-49,652,323.11
2440	Unobligated balance carried forward, end of year	34,538,587.35
6710	Authority to borrow	203,696,668.00
6900	Offsetting collections (cash)	118,300,958.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	7,531,214.33
6947	Portion applied to repay debt	-85,077,971.06
7240	Obligated balance, start of year	107,338,138.80
7320	Total outlays (gross)	-226,599,227.38
7440	Obligated balance, end of year	148,954,522.80
8800	Federal sources	-7,303,885.86
8825	Interest on uninvested funds	-9,838,560.23
8840	Non-Federal sources	-101,158,512.86
9000	Outlays	108,298,268.43
9502	Unpaid obligation, end of year	158,144,323.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Loan Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /09 -3302 -000-0
FACTS II User: KENNETH OSSMAN - (703) 305-1323 - kenneth.ossman@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			555,159.00
6000	4118	D	E					MAND				X		U		Y	1		555,159.00
7320	4902	C	E					MAND				X		U		Y			-555,159.00
8697	4902	C	E					MAND				X		U		Y			555,159.00
9000	4902	C	E					MAND				X		U		Y			555,159.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Loan Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /09 -3303 -000-0
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			95,590.00
6000	4118	D	E					MAND				X		U		Y	1		95,590.00
7320	4902	C	E					MAND				X		U		Y			-95,590.00
8697	4902	C	E					MAND				X		U		Y			95,590.00
9000	4902	C	E					MAND				X		U		Y			95,590.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Loan Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: - - / - - -
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-3303

1000	Total new obligations	650,749.00
6000	Appropriation	650,749.00
7320	Total outlays (gross)	-650,749.00
8697	Outlays from new mandatory authority	650,749.00
9000	Outlays	650,749.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KENNETH OSSMAN - (703) 305-1323 - kenneth.ossman@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			587,449.00
2140	4201	D	B											U		N	3		143,948.56
2440	4450	C	E											U		N			129,790.58
2440	4510	C	E		A									U	X	N			490.00
															Line Number Total:				130,280.58
6900	4262	D	E					MAND				X		U		N			9,176.79
6900	4263	D	E					MAND				X		U		N			3,914.08
6900	4271	D	E					MAND				X		U		N			555,159.00
6900	4273	D	E					MAND				X		U		N	3	F	5,531.15
															Line Number Total:				573,781.02
7320	4902	C	E					MAND				X		U		N			-587,449.00
8800	4271	D	E					MAND				X		U		N			-555,159.00
8825	4273	D	E					MAND				X		U		N	3	F	-5,531.15
8840	4262	D	E					MAND				X		U		N			-9,176.79
8840	4263	D	E					MAND				X		U		N			-3,914.08
															Line Number Total:				-13,090.87
9000	4262	D	E					MAND				X		U		N			-9,176.79
9000	4263	D	E					MAND				X		U		N			-3,914.08
9000	4271	D	E					MAND				X		U		N			-555,159.00
9000	4273	D	E					MAND				X		U		N	3	F	-5,531.15
9000	4902	C	E					MAND				X		U		N			587,449.00
															Line Number Total:				13,667.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-3,373.50
1000	4902	C	E					MAND				X		U		N			116,223.58
															Line Number Total:				112,850.08
2140	4201	D	B											U		N	3		221,838.00
2140	4283	D	B					MAND				X		U		N	3		3,373.50
2140	4901	C	B									X		U		N	3		-3,373.50
															Line Number Total:				221,838.00
2440	4610	C	E											U		N			451.45
6710	4141	D	E				T	MAND				X		U		N			144,006.00
6900	4262	D	E					MAND				X		U		N			26,000.00
6900	4271	D	E					MAND				X		U		N			95,590.00
6900	4273	D	E					MAND				X		U		N	3	F	16,247.03
															Line Number Total:				137,837.03
6910	4283	D	B					MAND				X		U		N	3		-3,373.50
6947	4146	C	E	S				MAND				X		U		N			-387,006.00
7240	4283	D	B					MAND				X		U		N	3		-3,373.50
7240	4901	C	B									X		U		N	3		3,373.50
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		N			-116,223.58
8800	4271	D	E					MAND				X		U		N			-95,590.00
8825	4273	D	E					MAND				X		U		N	3	F	-16,247.03
8840	4262	D	E					MAND				X		U		N			-26,000.00
9000	4262	D	E					MAND				X		U		N			-26,000.00
9000	4271	D	E					MAND				X		U		N			-95,590.00
9000	4273	D	E					MAND				X		U		N	3	F	-16,247.03
9000	4902	C	E					MAND				X		U		N			116,223.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-21,613.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ALINDA MARIE MILLER - (816) 926-1409 EXT - alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	700,299.08
2140	Unobligated balance carried forward, start of year	365,786.56
2440	Unobligated balance carried forward, end of year	130,732.03
6710	Authority to borrow	144,006.00
6900	Offsetting collections (cash)	711,618.05
6910	Change in uncollected customer payments from Federal sources (unexpired)	-3,373.50
6947	Portion applied to repay debt	-387,006.00
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-703,672.58
8800	Federal sources	-650,749.00
8825	Interest on uninvested funds	-21,778.18
8840	Non-Federal sources	-39,090.87
9000	Outlays	-7,945.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	2		2,816,893.88
1000	4902	C	E					MAND	NEW			X		U		N			2,946,798.77
															Line Number Total:				5,763,692.65
2140	4201	D	B											U		N	2		832,951,062.81
2440	4510	C	E		A									U		N			1,306,389,360.19
2440	4610	C	E											U		N			224,236,307.35
															Line Number Total:				1,530,625,667.54
6020	4114	D	E	P				MAND				X		U		N	2		703,438,297.38
7320	4902	C	E					MAND	NEW			X		U		N			-2,946,798.77
7440	4901	C	E											U		N	2		2,816,893.88
8697	4902	C	E					MAND	NEW			X		U		N			2,946,798.77
9000	4902	C	E					MAND	NEW			X		U		N			2,946,798.77
9502	4901	C	E											U		N	2		2,816,893.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			2,946,798.77
1000	4902	D	E					MAND	NEW			X		U		N			-2,946,798.77
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-2,946,798.77
7320	4902	D	E					MAND	NEW			X		U		N			2,946,798.77
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-2,946,798.77
8698	4902	C	E					MAND	BAL			X		U		N			2,946,798.77
9000	4902	C	E					MAND	BAL			X		U		N			2,946,798.77
9000	4902	D	E					MAND	NEW			X		U		N			-2,946,798.77
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User: BRADLEY HALL - (816) 926-5460 - bradley.hall@kcc.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-5531

1000	Total new obligations	5,763,692.65
2140	Unobligated balance carried forward, start of year	832,951,062.81
2440	Unobligated balance carried forward, end of year	1,530,625,667.54
6020	Appropriation (special fund)	703,438,297.38
7320	Total outlays (gross)	-2,946,798.77
7440	Obligated balance, end of year	2,816,893.88
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	2,946,798.77
9000	Outlays	2,946,798.77
9502	Unpaid obligation, end of year	2,816,893.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ALMA BLAND - (816) 926-5607 - alama.bland@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,130,095,442.41
2140	4201	D	B											U		N	7		179,513,328.37
2440	4610	C	E											U		N			10,107.81
6026	4114	D	E	P				MAND				X		U		N	7		950,592,221.85
7320	4902	C	E					MAND	NEW			X		U		N			-1,130,095,442.41
8697	4902	C	E					MAND	NEW			X		U		N			1,130,095,442.41
9000	4902	C	E					MAND	NEW			X		U		N			1,130,095,442.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ALMA BLAND - (816) 926-5607 - alama.bland@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,130,095,442.41
1000	4902	D	E					MAND	NEW			X		U		N			-1,130,095,442.41
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,130,095,442.41
7320	4902	D	E					MAND	NEW			X		U		N			1,130,095,442.41
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			950,582,114.04
8697	4902	D	E					MAND	NEW			X		U		N			-1,130,095,442.41
															Line Number Total:				-179,513,328.37
8698	4902	C	E					MAND	BAL			X		U		N			179,513,328.37
9000	4902	C	E					MAND	NEW			X		U		N			1,130,095,442.41
9000	4902	D	E					MAND	NEW			X		U		N			-1,130,095,442.41
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ALMA BLAND - (816) 926-5607 - alama.bland@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,130,095,442.41
2140	Unobligated balance carried forward, start of year	179,513,328.37
2440	Unobligated balance carried forward, end of year	10,107.81
6026	Appropriation (trust fund)	950,592,221.85
7320	Total outlays (gross)	-1,130,095,442.41
8697	Outlays from new mandatory authority	950,582,114.04
8698	Outlays from mandatory balances	179,513,328.37
9000	Outlays	1,130,095,442.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,985.90
7320	4902	C	E					DISC				X		E		N			-1,725.97
7340	4801	C	B									X		E		N	1		-6,985.90
7340	4801	C	E									X		E		N	1		5,259.93
7340	4871	D	E									X		E		N			-0.28
7340	4902	C	E					DISC				X		E		N			1,725.97
															Line Number Total:				-0.28
7440	4801	C	E											E		N	1		5,259.93
7440	4871	D	E											E		N			-0.28
															Line Number Total:				5,259.65
8693	4902	C	E					DISC				X		E		N			1,725.97
9000	4902	C	E					DISC				X		E		N			1,725.97
9502	4801	C	E											E		N	1		5,259.93
9502	4871	D	E											E		N			-0.28
															Line Number Total:				5,259.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			160,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			160,000.00
7320	4902	C	E					DISC				X		U		Y			-160,000.00
8690	4902	C	E					DISC				X		U		Y			160,000.00
9000	4902	C	E					DISC				X		U		Y			160,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-22,199,223.78
1000	4801	C	E									X		U		N	1		19,917,365.28
1000	4802	C	B					DISC	BAL			X		U		N	1		-117,065.06
1000	4802	C	E					DISC	BAL			X		U		N	1		838.64
1000	4901	C	B									X		U		N	1		-5,504,028.13
1000	4901	C	E									X		U		N	1		4,626,494.58
1000	4902	C	E					DISC	BAL			X		U		N			10,942,677.37
1000	4902	D	E					DISC	BAL			X		U		N			-52,662.70
															Line Number Total:				7,614,396.20
2140	4201	D	B											U		N	1		37,615,408.43
2140	4221	D	B			E		DISC				X		U		N	1		1,866,905.81
2140	4221	D	B			F		DISC				X		U		N	1		8,907,162.32
2140	4251	D	B			E		DISC				X		U		N	1		20,253.32
2140	4251	D	B			F		DISC				X		U		N	1		218,925.52
2140	4801	C	B									X		U		N	1		-22,199,223.78
2140	4802	C	B					DISC	BAL			X		U		N	1		-117,065.06
2140	4901	C	B									X		U		N	1		-5,504,028.13
															Line Number Total:				20,808,338.43
2210	4871	D	E									X		U		N			11,772,505.95
2440	4610	C	E											U		N			12,076,720.25
5800	4252	C	E			E		DISC				X		U		N			-2,022,223.20
5800	4252	D	E			F		DISC				X		U		N			20,061.49
															Line Number Total:				-2,002,161.71
5810	4221	D	B			E		DISC				X		U		N	1		-1,866,905.81
5810	4221	D	B			F		DISC				X		U		N	1		-8,907,162.32
5810	4221	D	E			F		DISC				X		U		N	1		125,665.75
5810	4251	D	B			E		DISC				X		U		N	1		-20,253.32
5810	4251	D	B			F		DISC				X		U		N	1		-218,925.52
5810	4251	D	E			F		DISC				X		U		N	1		15.00
															Line Number Total:				-10,887,566.22
7240	4221	D	B			E		DISC				X		U		N	1		-1,866,905.81
7240	4221	D	B			F		DISC				X		U		N	1		-8,907,162.32
7240	4251	D	B			E		DISC				X		U		N	1		-20,253.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		U		N	1		-218,925.52
7240	4801	C	B									X		U		N	1		22,199,223.78
7240	4901	C	B									X		U		N	1		5,504,028.13
															Line Number Total:				16,690,004.94
7320	4802	C	B					DISC	BAL			X		U		N	1		117,065.06
7320	4802	C	E					DISC	BAL			X		U		N	1		-838.64
7320	4902	C	E					DISC	BAL			X		U		N			-10,942,677.37
7320	4902	D	E					DISC	BAL			X		U		N			52,662.70
															Line Number Total:				-10,773,788.25
7440	4221	D	E			F		DISC						U		N	1		-125,665.75
7440	4251	D	E			F		DISC						U		N	1		-15.00
7440	4801	C	E											U		N	1		19,917,365.28
7440	4871	D	E											U		N			-11,772,505.95
7440	4901	C	E											U		N	1		4,626,494.58
															Line Number Total:				12,645,673.16
8693	4802	C	B					DISC	BAL			X		U		N	1		-117,065.06
8693	4802	C	E					DISC	BAL			X		U		N	1		838.64
8693	4902	C	E					DISC	BAL			X		U		N			10,942,677.37
8693	4902	D	E					DISC	BAL			X		U		N			-52,662.70
															Line Number Total:				10,773,788.25
8800	4252	D	E			F		DISC				X		U		N			-20,061.49
8840	4252	C	E			E		DISC				X		U		N			2,022,223.20
9000	4252	C	E			E		DISC				X		U		N			2,022,223.20
9000	4252	D	E			F		DISC				X		U		N			-20,061.49
9000	4802	C	B					DISC	BAL			X		U		N	1		-117,065.06
9000	4802	C	E					DISC	BAL			X		U		N	1		838.64
9000	4902	C	E					DISC	BAL			X		U		N			10,942,677.37
9000	4902	D	E					DISC	BAL			X		U		N			-52,662.70
															Line Number Total:				12,775,949.96
9502	4801	C	E											U		N	1		19,917,365.28
9502	4871	D	E											U		N			-11,772,505.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	1		4,626,494.58
															Line Number Total:				12,771,353.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-12,984.00
7240	4221	D	B			F		DISC				X		E		N	1		-250.00
7240	4251	D	B			E		DISC				X		E		N	1		-69,502.97
7240	4251	D	B			F		DISC				X		E		N	1		-35,824.45
7240	4801	C	B									X		E		N	1		11,491,086.18
7240	4901	C	B									X		E		N	1		11,534,030.26
															Line Number Total:				22,906,555.02
7320	4902	C	E					DISC				X		E		N			-5,385,049.24
7320	4902	D	E					DISC				X		E		N			4,465.48
															Line Number Total:				-5,380,583.76
7340	4801	C	B									X		E		N	1		-11,491,086.18
7340	4801	C	E									X		E		N	1		15,712,848.84
7340	4871	D	E									X		E		N			-12,673,189.72
7340	4881	C	E									X		E		N			2,715,369.24
7340	4901	C	B									X		E		N	1		-11,534,030.26
7340	4901	C	E									X		E		N	1		1,928,769.72
7340	4902	C	E					DISC				X		E		N			5,385,049.24
7340	4902	D	E					DISC				X		E		N			-4,465.48
															Line Number Total:				-9,960,734.60
7410	4221	D	B			E		DISC				X		E		N	1		12,984.00
7410	4221	D	B			F		DISC				X		E		N	1		250.00
7410	4251	D	B			E		DISC				X		E		N	1		69,502.97
7410	4251	D	B			F		DISC				X		E		N	1		35,824.45
															Line Number Total:				118,561.42
7440	4801	C	E											E		N	1		15,712,848.84
7440	4871	D	E											E		N			-12,673,189.72
7440	4881	C	E											E		N			2,715,369.24
7440	4901	C	E											E		N	1		1,928,769.72
															Line Number Total:				7,683,798.08
8693	4902	C	E					DISC				X		E		N			5,385,049.24
8693	4902	D	E					DISC				X		E		N			-4,465.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				5,380,583.76
8800	4252	D	E			F		DISC				X		E			N			-130,225.32
8840	4252	D	E			E		DISC				X		E			N			-517,410.01
8896	4252	D	E			E		DISC				X		E			N			517,410.01
8896	4252	D	E			F		DISC				X		E			N			130,225.32
																Line Number Total:				647,635.33
9000	4252	D	E			E		DISC				X		E			N			-517,410.01
9000	4252	D	E			F		DISC				X		E			N			-130,225.32
9000	4902	C	E					DISC				X		E			N			5,385,049.24
9000	4902	D	E					DISC				X		E			N			-4,465.48
																Line Number Total:				4,732,948.43
9502	4801	C	E											E			N	1		15,712,848.84
9502	4871	D	E											E			N			-12,673,189.72
9502	4881	C	E											E			N			2,715,369.24
9502	4901	C	E											E			N	1		1,928,769.72
																Line Number Total:				7,683,798.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-371,394.35
7240	4221	D	B			F		DISC				X		E		N	1		-720,826.16
7240	4251	D	B			E		DISC				X		E		N	1		-44,487.73
7240	4251	D	B			F		DISC				X		E		N	1		-8,435.58
7240	4801	C	B									X		E		N	1		30,123,867.60
7240	4901	C	B									X		E		N	1		6,260,841.51
															Line Number Total:				35,239,565.29
7320	4902	C	E					DISC				X		E		N			-12,300,148.50
7340	4801	C	B									X		E		N	1		-30,123,867.60
7340	4801	C	E									X		E		N	1		21,125,295.74
7340	4871	D	E									X		E		N			-9,705,011.68
7340	4881	C	E									X		E		N			2,169,830.68
7340	4901	C	B									X		E		N	1		-6,260,841.51
7340	4901	C	E									X		E		N	1		3,011,466.79
7340	4902	C	E					DISC				X		E		N			12,300,148.50
															Line Number Total:				-7,482,979.08
7410	4221	D	B			E		DISC				X		E		N	1		371,394.35
7410	4221	D	B			F		DISC				X		E		N	1		720,826.16
7410	4221	D	E			F		DISC				X		E		N	1		-384,272.22
7410	4251	D	B			E		DISC				X		E		N	1		44,487.73
7410	4251	D	B			F		DISC				X		E		N	1		8,435.58
															Line Number Total:				760,871.60
7440	4221	D	E			F		DISC						E		N	1		-384,272.22
7440	4801	C	E											E		N	1		21,125,295.74
7440	4871	D	E											E		N			-9,705,011.68
7440	4881	C	E											E		N			2,169,830.68
7440	4901	C	E											E		N	1		3,011,466.79
															Line Number Total:				16,217,309.31
8693	4902	C	E					DISC				X		E		N			12,300,148.50
8800	4252	D	E			F		DISC				X		E		N			-295,879.79
8840	4252	D	E			E		DISC				X		E		N			-1,365,731.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			E		DISC				X		E		N			1,365,731.10
8896	4252	D	E			F		DISC				X		E		N			295,879.79
															Line Number Total:				1,661,610.89
9000	4252	D	E			E		DISC				X		E		N			-1,365,731.10
9000	4252	D	E			F		DISC				X		E		N			-295,879.79
9000	4902	C	E					DISC				X		E		N			12,300,148.50
															Line Number Total:				10,638,537.61
9502	4801	C	E											E		N	1		21,125,295.74
9502	4871	D	E											E		N			-9,705,011.68
9502	4881	C	E											E		N			2,169,830.68
9502	4901	C	E											E		N	1		3,011,466.79
															Line Number Total:				16,601,581.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,424,361.19
7240	4221	D	B			F		DISC				X		E		N	1		-3,149,934.58
7240	4251	D	B			E		DISC				X		E		N	1		-358,884.55
7240	4251	D	B			F		DISC				X		E		N	1		-122,935.57
7240	4801	C	B									X		E		N	1		17,606,416.34
7240	4901	C	B									X		E		N	1		1,251,808.87
															Line Number Total:				13,802,109.32
7320	4802	C	B					DISC				X		E		N	1		86,775.43
7320	4902	C	E					DISC				X		E		N			-7,869,317.48
															Line Number Total:				-7,782,542.05
7340	4801	C	B									X		E		N	1		-17,606,416.34
7340	4801	C	E									X		E		N	1		10,151,538.87
7340	4802	C	B					DISC				X		E		N	1		-86,775.43
7340	4871	D	E									X		E		N			-35,990,170.61
7340	4881	C	E									X		E		N			30,866,435.99
7340	4901	C	B									X		E		N	1		-1,251,808.87
7340	4901	C	E									X		E		N	1		804,950.29
7340	4902	C	E					DISC				X		E		N			7,869,317.48
															Line Number Total:				-5,242,928.62
7410	4221	D	B			E		DISC				X		E		N	1		1,424,361.19
7410	4221	D	B			F		DISC				X		E		N	1		3,149,934.58
7410	4221	D	E			F		DISC				X		E		N	1		-16,000.00
7410	4251	D	B			E		DISC				X		E		N	1		358,884.55
7410	4251	D	B			F		DISC				X		E		N	1		122,935.57
															Line Number Total:				5,040,115.89
7440	4221	D	E			F		DISC						E		N	1		-16,000.00
7440	4801	C	E											E		N	1		10,151,538.87
7440	4871	D	E											E		N			-35,990,170.61
7440	4881	C	E											E		N			30,866,435.99
7440	4901	C	E											E		N	1		804,950.29
															Line Number Total:				5,816,754.54
8693	4802	C	B					DISC				X		E		N	1		-86,775.43
8693	4902	C	E					DISC				X		E		N			7,869,317.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 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: 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,782,542.05
8800	4252	D	E			F		DISC				X		E		N			-257,272.80
8840	4252	D	E			E		DISC				X		E		N			-472,799.96
8896	4252	D	E			E		DISC				X		E		N			472,799.96
8896	4252	D	E			F		DISC				X		E		N			257,272.80
															Line Number Total:				730,072.76
9000	4252	D	E			E		DISC				X		E		N			-472,799.96
9000	4252	D	E			F		DISC				X		E		N			-257,272.80
9000	4802	C	B					DISC				X		E		N	1		-86,775.43
9000	4902	C	E					DISC				X		E		N			7,869,317.48
															Line Number Total:				7,052,469.29
9502	4801	C	E											E		N	1		10,151,538.87
9502	4871	D	E											E		N			-35,990,170.61
9502	4881	C	E											E		N			30,866,435.99
9502	4901	C	E											E		N	1		804,950.29
															Line Number Total:				5,832,754.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -08 /09 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-79,127,400.23
1000	4801	C	E									X		U		Y	1		41,371,879.68
1000	4802	C	B					DISC				X		U		Y	1		-31,929.32
1000	4802	C	E					DISC				X		U		Y	1		73,057.93
1000	4901	C	B									X		U		Y	1		-62,247,855.32
1000	4901	C	E									X		U		Y	1		6,523,260.38
1000	4902	C	E					DISC				X		U		Y			117,143,384.39
															Line Number Total:				23,704,397.51
2140	4201	D	B											U		Y	1		142,986,899.53
2140	4221	D	B			E		DISC				X		U		Y	1		4,603,625.80
2140	4221	D	B			F		DISC				X		U		Y	1		9,825,325.01
2140	4251	D	B			E		DISC				X		U		Y	1		2,741,619.45
2140	4251	D	B			F		DISC				X		U		Y	1		4,610,478.35
2140	4801	C	B									X		U		Y	1		-79,127,400.23
2140	4802	C	B					DISC				X		U		Y	1		-31,929.32
2140	4901	C	B									X		U		Y	1		-62,247,855.32
															Line Number Total:				23,360,763.27
2210	4871	D	E									X		U		Y			9,650,513.97
2398	4610	C	E											U		Y			-4,562,415.08
5800	4252	D	E			E		DISC				X		U		Y			2,346,442.06
5800	4252	D	E			F		DISC				X		U		Y			9,320,511.93
															Line Number Total:				11,666,953.99
5810	4221	D	B			E		DISC				X		U		Y	1		-4,603,625.80
5810	4221	D	B			F		DISC				X		U		Y	1		-9,825,325.01
5810	4221	D	E			F		DISC				X		U		Y	1		4,636,133.04
5810	4251	D	B			E		DISC				X		U		Y	1		-2,741,619.45
5810	4251	D	B			F		DISC				X		U		Y	1		-4,610,478.35
5810	4251	D	E			F		DISC				X		U		Y	1		733,496.93
															Line Number Total:				-16,411,418.64
7240	4221	D	B			E		DISC				X		U		Y	1		-4,603,625.80
7240	4221	D	B			F		DISC				X		U		Y	1		-9,825,325.01
7240	4251	D	B			E		DISC				X		U		Y	1		-2,741,619.45
7240	4251	D	B			F		DISC				X		U		Y	1		-4,610,478.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		Y	1		79,127,400.23
7240	4901	C	B									X		U		Y	1		62,247,855.32
															Line Number Total:				119,594,206.94
7320	4802	C	B					DISC				X		U		Y	1		31,929.32
7320	4802	C	E					DISC				X		U		Y	1		-73,057.93
7320	4902	C	E					DISC				X		U		Y			-117,143,384.39
															Line Number Total:				-117,184,513.00
7440	4221	D	E			F		DISC						U		Y	1		-4,636,133.04
7440	4251	D	E			F		DISC						U		Y	1		-733,496.93
7440	4801	C	E											U		Y	1		41,371,879.68
7440	4871	D	E											U		Y			-9,650,513.97
7440	4901	C	E											U		Y	1		6,523,260.38
															Line Number Total:				32,874,996.12
8693	4802	C	B					DISC				X		U		Y	1		-31,929.32
8693	4802	C	E					DISC				X		U		Y	1		73,057.93
8693	4902	C	E					DISC				X		U		Y			117,143,384.39
															Line Number Total:				117,184,513.00
8800	4252	D	E			F		DISC				X		U		Y			-9,320,511.93
8840	4252	D	E			E		DISC				X		U		Y			-2,346,442.06
9000	4252	D	E			E		DISC				X		U		Y			-2,346,442.06
9000	4252	D	E			F		DISC				X		U		Y			-9,320,511.93
9000	4802	C	B					DISC				X		U		Y	1		-31,929.32
9000	4802	C	E					DISC				X		U		Y	1		73,057.93
9000	4902	C	E					DISC				X		U		Y			117,143,384.39
															Line Number Total:				105,517,559.01
9502	4801	C	E											U		Y	1		41,371,879.68
9502	4871	D	E											U		Y			-9,650,513.97
9502	4901	C	E											U		Y	1		6,523,260.38
															Line Number Total:				38,244,626.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		76,114,859.27
1000	4802	C	E					DISC				X		U		N	1		29,035.51
1000	4901	C	E									X		U		N	1		54,737,719.15
1000	4902	C	E					DISC				X		U		N			727,849,828.91
															Line Number Total:				858,731,442.84
2440	4610	C	E											U		N			40,845,997.55
4000	4119	D	E	P				DISC				X	X	U		N	1		853,400,000.00
5800	4222	D	E			E		DISC				X		U		N	1		3,910,229.71
5800	4252	D	E			E		DISC				X		U		N			4,478,821.05
5800	4252	D	E			F		DISC				X		U		N			20,439,632.11
															Line Number Total:				28,828,682.87
5810	4221	D	E			F		DISC				X		U		N	1		13,957,762.75
5810	4251	D	E			F		DISC				X		U		N	1		3,390,994.77
															Line Number Total:				17,348,757.52
7320	4802	C	E					DISC				X		U		N	1		-29,035.51
7320	4902	C	E					DISC				X		U		N			-727,849,828.91
															Line Number Total:				-727,878,864.42
7440	4221	D	E			F		DISC						U		N	1		-13,957,762.75
7440	4251	D	E			F		DISC						U		N	1		-3,390,994.77
7440	4801	C	E											U		N	1		76,114,859.27
7440	4901	C	E											U		N	1		54,737,719.15
															Line Number Total:				113,503,820.90
8690	4802	C	E					DISC				X		U		N	1		29,035.51
8690	4902	C	E					DISC				X		U		N			727,849,828.91
															Line Number Total:				727,878,864.42
8800	4252	D	E			F		DISC				X		U		N			-20,439,632.11
8840	4222	D	E			E		DISC				X		U		N	1		-3,910,229.71
8840	4252	D	E			E		DISC				X		U		N			-4,478,821.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -1000 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-8,389,050.76
9000	4222	D	E			E		DISC				X		U		N	1		-3,910,229.71
9000	4252	D	E			E		DISC				X		U		N			-4,478,821.05
9000	4252	D	E			F		DISC				X		U		N			-20,439,632.11
9000	4802	C	E					DISC				X		U		N	1		29,035.51
9000	4902	C	E					DISC				X		U		N			727,849,828.91
															Line Number Total:				699,050,181.55
9502	4801	C	E											U		N	1		76,114,859.27
9502	4901	C	E											U		N	1		54,737,719.15
															Line Number Total:				130,852,578.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	890,210,236.55
2140	Unobligated balance carried forward, start of year	44,169,101.70
2210	Resources available from recoveries of prior year obligations	21,423,019.92
2398	Unobligated balance expiring or withdrawn	-4,562,415.08
2440	Unobligated balance carried forward, end of year	52,922,717.80
4000	Appropriation	853,400,000.00
4200	Transferred from other accounts [Treas Acct]	160,000.00
5800	Offsetting collections (cash)	38,493,475.15
5810	Change in uncollected customer payments from Federal sources (unexpired)	-9,950,227.34
7240	Obligated balance, start of year	208,239,427.41
7320	Total outlays (gross)	-881,462,165.95
7340	Adjustments in expired accounts (net)	-22,686,642.58
7410	Change in uncollected customer payments from Federal sources (expired)	5,919,548.91
7440	Obligated balance, end of year	188,747,611.76
8690	Outlays from new discretionary authority	728,038,864.42
8693	Outlays from discretionary balances	153,423,301.53
8800	Federal sources	-30,463,583.44
8840	Non-Federal sources	-11,069,210.69
8896	Portion of offsetting collections (cash) credited to expired accounts	3,039,318.98
9000	Outlays	839,929,371.82
9502	Unpaid obligation, end of year	211,991,952.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		21,545,189.36
7240	4901	C	B									X		E		N	1		842,822.46
															Line Number Total:				22,388,011.82
7320	4902	C	E					MAND				X		E		N			-3,235,970.04
7340	4801	C	B									X		E		N	1		-21,545,189.36
7340	4801	C	E									X		E		N	1		18,967,159.80
7340	4871	D	E									X		E		N			-10,621,597.79
7340	4901	C	B									X		E		N	1		-842,822.46
7340	4901	C	E									X		E		N	1		220,027.28
7340	4902	C	E					MAND				X		E		N			3,235,970.04
															Line Number Total:				-10,586,452.49
7440	4801	C	E											E		N	1		18,967,159.80
7440	4871	D	E											E		N			-10,621,597.79
7440	4901	C	E											E		N	1		220,027.28
															Line Number Total:				8,565,589.29
8698	4902	C	E					MAND				X		E		N			3,235,970.04
9000	4902	C	E					MAND				X		E		N			3,235,970.04
9502	4801	C	E											E		N	1		18,967,159.80
9502	4871	D	E											E		N			-10,621,597.79
9502	4901	C	E											E		N	1		220,027.28
															Line Number Total:				8,565,589.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		73,462,054.47
7240	4901	C	B									X		E		N	1		1,244,583.97
															Line Number Total:				74,706,638.44
7320	4802	C	B					MAND				X		E		N	1		12,954,821.69
7320	4802	C	E					MAND				X		E		N	1		-11,607,192.64
7320	4902	C	E					MAND				X		E		N			-15,768,393.75
															Line Number Total:				-14,420,764.70
7340	4801	C	B									X		E		N	1		-73,462,054.47
7340	4801	C	E									X		E		N	1		61,195,715.08
7340	4802	C	B					MAND				X		E		N	1		-12,954,821.69
7340	4802	C	E					MAND				X		E		N	1		11,607,192.64
7340	4871	D	E									X		E		N			-31,510,044.18
7340	4901	C	B									X		E		N	1		-1,244,583.97
7340	4901	C	E									X		E		N	1		828,236.41
7340	4902	C	E					MAND				X		E		N			15,768,393.75
															Line Number Total:				-29,771,966.43
7440	4801	C	E											E		N	1		61,195,715.08
7440	4871	D	E											E		N			-31,510,044.18
7440	4901	C	E											E		N	1		828,236.41
															Line Number Total:				30,513,907.31
8698	4802	C	B					MAND				X		E		N	1		-12,954,821.69
8698	4802	C	E					MAND				X		E		N	1		11,607,192.64
8698	4902	C	E					MAND				X		E		N			15,768,393.75
															Line Number Total:				14,420,764.70
9000	4802	C	B					MAND				X		E		N	1		-12,954,821.69
9000	4802	C	E					MAND				X		E		N	1		11,607,192.64
9000	4902	C	E					MAND				X		E		N			15,768,393.75
															Line Number Total:				14,420,764.70
9502	4801	C	E											E		N	1		61,195,715.08
9502	4871	D	E											E		N			-31,510,044.18
9502	4901	C	E											E		N	1		828,236.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	30,513,907.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		MAND				X		E		N	1		-3,376.67
7240	4801	C	B									X		E		N	1		155,095,761.09
7240	4901	C	B									X		E		N	1		2,378,025.43
7240	4901	D	B									X		E		N	1		-8,019.36
															Line Number Total:				157,462,390.49
7320	4802	C	B					MAND				X		E		N	1		34,041,496.90
7320	4802	C	E					MAND				X		E		N	1		-32,448,597.75
7320	4902	C	E					MAND				X		E		N			-30,205,551.28
7320	4902	D	E					MAND				X		E		N			32,559.80
															Line Number Total:				-28,580,092.33
7340	4801	C	B									X		E		N	1		-155,095,761.09
7340	4801	C	E									X		E		N	1		126,907,121.92
7340	4801	D	E									X		E		N	1		-0.57
7340	4802	C	B					MAND				X		E		N	1		-34,041,496.90
7340	4802	C	E					MAND				X		E		N	1		32,448,597.75
7340	4871	D	E									X		E		N			-59,544,052.00
7340	4881	C	E									X		E		N			2,787,228.31
7340	4901	C	B									X		E		N	1		-2,378,025.43
7340	4901	D	B									X		E		N	1		8,019.36
7340	4901	C	E									X		E		N	1		2,027,416.37
7340	4902	C	E					MAND				X		E		N			30,205,551.28
7340	4902	D	E					MAND				X		E		N			-32,559.80
															Line Number Total:				-56,707,960.80
7410	4251	D	B			E		MAND				X		E		N	1		3,376.67
7440	4801	C	E											E		N	1		126,907,121.92
7440	4801	D	E											E		N	1		-0.57
7440	4871	D	E											E		N			-59,544,052.00
7440	4881	C	E											E		N			2,787,228.31
7440	4901	C	E											E		N	1		2,027,416.37
															Line Number Total:				72,177,714.03
8698	4802	C	B					MAND				X		E		N	1		-34,041,496.90
8698	4802	C	E					MAND				X		E		N	1		32,448,597.75
8698	4902	C	E					MAND				X		E		N			30,205,551.28
8698	4902	D	E					MAND				X		E		N			-32,559.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				28,580,092.33
8840	4252	D	E			E		MAND				X		E		N			-1,817.85
8896	4252	D	E			E		MAND				X		E		N			1,817.85
9000	4252	D	E			E		MAND				X		E		N			-1,817.85
9000	4802	C	B					MAND				X		E		N	1		-34,041,496.90
9000	4802	C	E					MAND				X		E		N	1		32,448,597.75
9000	4902	C	E					MAND				X		E		N			30,205,551.28
9000	4902	D	E					MAND				X		E		N			-32,559.80
															Line Number Total:				28,578,274.48
9502	4801	C	E											E		N	1		126,907,121.92
9502	4801	D	E											E		N	1		-0.57
9502	4871	D	E											E		N			-59,544,052.00
9502	4881	C	E											E		N			2,787,228.31
9502	4901	C	E											E		N	1		2,027,416.37
															Line Number Total:				72,177,714.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		MAND				X		E		N	1		-5,231.41
7240	4801	C	B									X		E		N	1		272,391,524.36
7240	4901	C	B									X		E		N	1		4,770,763.76
7240	4901	D	B									X		E		N	1		-26,877.98
															Line Number Total:				277,130,178.73
7320	4802	C	B					MAND				X		E		N	1		26,484,849.09
7320	4802	C	E					MAND				X		E		N	1		-23,992,563.62
7320	4902	C	E					MAND				X		E		N			-72,104,816.68
7320	4902	D	E					MAND				X		E		N			162,427.45
															Line Number Total:				-69,450,103.76
7340	4801	C	B									X		E		N	1		-272,391,524.36
7340	4801	C	E									X		E		N	1		205,823,224.21
7340	4802	C	B					MAND				X		E		N	1		-26,484,849.09
7340	4802	C	E					MAND				X		E		N	1		23,992,563.62
7340	4871	D	E									X		E		N			-84,459,830.00
7340	4881	C	E									X		E		N			4,775,080.21
7340	4881	D	E									X		E		N			-9,977.62
7340	4901	C	B									X		E		N	1		-4,770,763.76
7340	4901	D	B									X		E		N	1		26,877.98
7340	4901	C	E									X		E		N	1		1,735,899.19
7340	4901	D	E									X		E		N	1		-60,462.81
7340	4902	C	E					MAND				X		E		N			72,104,816.68
7340	4902	D	E					MAND				X		E		N			-162,427.45
															Line Number Total:				-79,881,373.20
7410	4251	D	B			E		MAND				X		E		N	1		5,231.41
7440	4801	C	E											E		N	1		205,823,224.21
7440	4871	D	E											E		N			-84,459,830.00
7440	4881	C	E											E		N			4,775,080.21
7440	4881	D	E											E		N			-9,977.62
7440	4901	C	E											E		N	1		1,735,899.19
7440	4901	D	E											E		N	1		-60,462.81
															Line Number Total:				127,803,933.18
8698	4802	C	B					MAND				X		E		N	1		-26,484,849.09
8698	4802	C	E					MAND				X		E		N	1		23,992,563.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND				X		E		N			72,104,816.68
8698	4902	D	E					MAND				X		E		N			-162,427.45
															Line Number Total:				69,450,103.76
8840	4252	D	E			E		MAND				X		E		N			-5,222.60
8896	4252	D	E			E		MAND				X		E		N			5,222.60
9000	4252	D	E			E		MAND				X		E		N			-5,222.60
9000	4802	C	B					MAND				X		E		N	1		-26,484,849.09
9000	4802	C	E					MAND				X		E		N	1		23,992,563.62
9000	4902	C	E					MAND				X		E		N			72,104,816.68
9000	4902	D	E					MAND				X		E		N			-162,427.45
															Line Number Total:				69,444,881.16
9502	4801	C	E											E		N	1		205,823,224.21
9502	4871	D	E											E		N			-84,459,830.00
9502	4881	C	E											E		N			4,775,080.21
9502	4881	D	E											E		N			-9,977.62
9502	4901	C	E											E		N	1		1,735,899.19
9502	4901	D	E											E		N	1		-60,462.81
															Line Number Total:				127,803,933.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		MAND				X		E		N	1		-5,010.60
7240	4801	C	B									X		E		N	1		345,691,711.91
7240	4901	C	B									X		E		N	1		8,792,901.91
7240	4901	D	B									X		E		N	1		-107,238.52
															Line Number Total:				354,372,364.70
7320	4802	C	B					MAND				X		E		N	1		15,382,744.30
7320	4802	C	E					MAND				X		E		N	1		-16,091,025.99
7320	4902	C	E					MAND				X		E		N			-117,142,498.69
7320	4902	D	E					MAND				X		E		N			266,897.39
															Line Number Total:				-117,583,882.99
7340	4801	C	B									X		E		N	1		-345,691,711.91
7340	4801	C	E									X		E		N	1		233,536,164.36
7340	4802	C	B					MAND				X		E		N	1		-15,382,744.30
7340	4802	C	E					MAND				X		E		N	1		16,091,025.99
7340	4871	D	E									X		E		N			-74,590,944.55
7340	4881	C	E									X		E		N			7,969,591.53
7340	4901	C	B									X		E		N	1		-8,792,901.91
7340	4901	D	B									X		E		N	1		107,238.52
7340	4901	C	E									X		E		N	1		3,095,604.97
7340	4901	D	E									X		E		N	1		-63,674.40
7340	4902	C	E					MAND				X		E		N			117,142,498.69
7340	4902	D	E					MAND				X		E		N			-266,897.39
															Line Number Total:				-66,846,750.40
7410	4251	D	B			E		MAND				X		E		N	1		5,010.60
7440	4801	C	E											E		N	1		233,536,164.36
7440	4871	D	E											E		N			-74,590,944.55
7440	4881	C	E											E		N			7,969,591.53
7440	4901	C	E											E		N	1		3,095,604.97
7440	4901	D	E											E		N	1		-63,674.40
															Line Number Total:				169,946,741.91
8698	4802	C	B					MAND				X		E		N	1		-15,382,744.30
8698	4802	C	E					MAND				X		E		N	1		16,091,025.99
8698	4902	C	E					MAND				X		E		N			117,142,498.69
8698	4902	D	E					MAND				X		E		N			-266,897.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				117,583,882.99
8840	4252	D	E			E		MAND				X		E		N			-194.76
8896	4252	D	E			E		MAND				X		E		N			194.76
9000	4252	D	E			E		MAND				X		E		N			-194.76
9000	4802	C	B					MAND				X		E		N	1		-15,382,744.30
9000	4802	C	E					MAND				X		E		N	1		16,091,025.99
9000	4902	C	E					MAND				X		E		N			117,142,498.69
9000	4902	D	E					MAND				X		E		N			-266,897.39
															Line Number Total:				117,583,688.23
9502	4801	C	E											E		N	1		233,536,164.36
9502	4871	D	E											E		N			-74,590,944.55
9502	4881	C	E											E		N			7,969,591.53
9502	4901	C	E											E		N	1		3,095,604.97
9502	4901	D	E											E		N	1		-63,674.40
															Line Number Total:				169,946,741.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		MAND				X		E		N	1		-846.75
7240	4801	C	B									X		E		N	1		541,162,620.65
7240	4901	C	B									X		E		N	1		11,549,525.49
7240	4901	D	B									X		E		N	1		-37,718.18
															Line Number Total:				552,673,581.21
7320	4802	C	B					MAND				X		E		N	1		5,868,601.00
7320	4802	C	E					MAND				X		E		N	1		-4,820,817.00
7320	4902	C	E					MAND				X		E		N			-201,553,436.89
7320	4902	D	E					MAND				X		E		N			137,516.97
															Line Number Total:				-200,368,135.92
7340	4801	C	B									X		E		N	1		-541,162,620.65
7340	4801	C	E									X		E		N	1		341,731,341.59
7340	4802	C	B					MAND				X		E		N	1		-5,868,601.00
7340	4802	C	E					MAND				X		E		N	1		4,820,817.00
7340	4871	D	E									X		E		N			-83,101,306.34
7340	4881	C	E									X		E		N			9,714,050.48
7340	4901	C	B									X		E		N	1		-11,549,525.49
7340	4901	D	B									X		E		N	1		37,718.18
7340	4901	C	E									X		E		N	1		10,108,566.93
7340	4901	D	E									X		E		N	1		-42,140.31
7340	4902	C	E					MAND				X		E		N			201,553,436.89
7340	4902	D	E					MAND				X		E		N			-137,516.97
															Line Number Total:				-73,895,779.69
7410	4251	D	B			E		MAND				X		E		N	1		846.75
7440	4801	C	E											E		N	1		341,731,341.59
7440	4871	D	E											E		N			-83,101,306.34
7440	4881	C	E											E		N			9,714,050.48
7440	4901	C	E											E		N	1		10,108,566.93
7440	4901	D	E											E		N	1		-42,140.31
															Line Number Total:				278,410,512.35
8698	4802	C	B					MAND				X		E		N	1		-5,868,601.00
8698	4802	C	E					MAND				X		E		N	1		4,820,817.00
8698	4902	C	E					MAND				X		E		N			201,553,436.89
8698	4902	D	E					MAND				X		E		N			-137,516.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				200,368,135.92
9000	4802	C	B					MAND				X		E		N	1		-5,868,601.00
9000	4802	C	E					MAND				X		E		N	1		4,820,817.00
9000	4902	C	E					MAND				X		E		N			201,553,436.89
9000	4902	D	E					MAND				X		E		N			-137,516.97
															Line Number Total:				200,368,135.92
9502	4801	C	E											E		N	1		341,731,341.59
9502	4871	D	E											E		N			-83,101,306.34
9502	4881	C	E											E		N			9,714,050.48
9502	4901	C	E											E		N	1		10,108,566.93
9502	4901	D	E											E		N	1		-42,140.31
															Line Number Total:				278,410,512.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		MAND				X			E		N	1		-1,108,920.09
7240	4221	D	B			F		MAND				X			E		N	1		-101,065.41
7240	4251	D	B			E		MAND				X			E		N	1		-152,099.27
7240	4251	D	B			F		MAND				X			E		N	1		-10,068,626.18
7240	4801	C	B									X			E		N	1		1,082,510,453.81
7240	4901	C	B									X			E		N	1		37,212,420.57
																Line Number Total:				1,108,292,163.43
7320	4802	C	B					MAND				X			E		N	1		618,808.63
7320	4802	C	E					MAND				X			E		N	1		-667,205.37
7320	4902	C	E					MAND				X			E		N			-460,742,439.03
																Line Number Total:				-460,790,835.77
7340	4801	C	B									X			E		N	1		-1,082,510,453.81
7340	4801	C	E									X			E		N	1		633,919,891.98
7340	4801	D	E									X			E		N	1		-17,437.25
7340	4802	C	B					MAND				X			E		N	1		-618,808.63
7340	4802	C	E					MAND				X			E		N	1		667,205.37
7340	4871	D	E									X			E		N			-88,710,729.51
7340	4881	C	E									X			E		N			26,566,523.52
7340	4901	C	B									X			E		N	1		-37,212,420.57
7340	4901	C	E									X			E		N	1		13,299,532.22
7340	4902	C	E					MAND				X			E		N			460,742,439.03
																Line Number Total:				-73,874,257.65
7410	4221	D	B			E		MAND				X			E		N	1		1,108,920.09
7410	4221	D	B			F		MAND				X			E		N	1		101,065.41
7410	4251	D	B			E		MAND				X			E		N	1		152,099.27
7410	4251	D	B			F		MAND				X			E		N	1		10,068,626.18
																Line Number Total:				11,430,710.95
7440	4801	C	E												E		N	1		633,919,891.98
7440	4801	D	E												E		N	1		-17,437.25
7440	4871	D	E												E		N			-88,710,729.51
7440	4881	C	E												E		N			26,566,523.52
7440	4901	C	E												E		N	1		13,299,532.22
																Line Number Total:				585,057,780.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND				X		E		N	1		-618,808.63
8698	4802	C	E					MAND				X		E		N	1		667,205.37
8698	4902	C	E					MAND				X		E		N			460,742,439.03
															Line Number Total:				460,790,835.77
8800	4252	D	E			F		MAND				X		E		N			-10,034,847.87
8840	4252	D	E			E		MAND				X		E		N			-126,071.78
8896	4252	D	E			E		MAND				X		E		N			126,071.78
8896	4252	D	E			F		MAND				X		E		N			10,034,847.87
															Line Number Total:				10,160,919.65
9000	4252	D	E			E		MAND				X		E		N			-126,071.78
9000	4252	D	E			F		MAND				X		E		N			-10,034,847.87
9000	4802	C	B					MAND				X		E		N	1		-618,808.63
9000	4802	C	E					MAND				X		E		N	1		667,205.37
9000	4902	C	E					MAND				X		E		N			460,742,439.03
															Line Number Total:				450,629,916.12
9502	4801	C	E											E		N	1		633,919,891.98
9502	4801	D	E											E		N	1		-17,437.25
9502	4871	D	E											E		N			-88,710,729.51
9502	4881	C	E											E		N			26,566,523.52
9502	4901	C	E											E		N	1		13,299,532.22
															Line Number Total:				585,057,780.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		1,360,001,200.67
1000	4802	C	E					MAND				X			U		Y	1		40,720,435.84
1000	4901	C	E									X			U		Y	1		49,114,471.22
1000	4902	C	E					MAND				X			U		Y			700,102,126.84
1000	4902	D	E					MAND				X			U		Y			-59.12
																Line Number Total:				2,149,938,175.45
2398	4610	C	E												U		Y			-75,610,488.97
6200	4170	D	E	P				MAND		12	4336	X			U		Y			2,169,790,345.00
6900	4252	D	E			E		MAND				X			U		Y			44,193.00
6900	4252	D	E			F		MAND				X			U		Y			44,738,547.45
																Line Number Total:				44,782,740.45
6910	4221	D	E			F		MAND				X			U		Y	1		42,001.46
6910	4251	D	E			F		MAND				X			U		Y	1		10,933,577.51
																Line Number Total:				10,975,578.97
7320	4802	C	E					MAND				X			U		Y	1		-40,720,435.84
7320	4902	C	E					MAND				X			U		Y			-700,102,126.84
7320	4902	D	E					MAND				X			U		Y			59.12
																Line Number Total:				-740,822,503.56
7440	4221	D	E			F		MAND							U		Y	1		-42,001.46
7440	4251	D	E			F		MAND							U		Y	1		-10,933,577.51
7440	4801	C	E												U		Y	1		1,360,001,200.67
7440	4901	C	E												U		Y	1		49,114,471.22
																Line Number Total:				1,398,140,092.92
8697	4802	C	E					MAND				X			U		Y	1		40,720,435.84
8697	4902	C	E					MAND				X			U		Y			700,102,126.84
8697	4902	D	E					MAND				X			U		Y			-59.12
																Line Number Total:				740,822,503.56
8800	4252	D	E			F		MAND				X			U		Y			-44,738,547.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		MAND				X		U		Y			-44,193.00
9000	4252	D	E			E		MAND				X		U		Y			-44,193.00
9000	4252	D	E			F		MAND				X		U		Y			-44,738,547.45
9000	4802	C	E					MAND				X		U		Y	1		40,720,435.84
9000	4902	C	E					MAND				X		U		Y			700,102,126.84
9000	4902	D	E					MAND				X		U		Y			-59.12
															Line Number Total:				696,039,763.11
9502	4801	C	E											U		Y	1		1,360,001,200.67
9502	4901	C	E											U		Y	1		49,114,471.22
															Line Number Total:				1,409,115,671.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /X -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		19,928,028.36
1000	4802	C	E					MAND	NEW			X		U		N	1		1.39
1000	4901	C	E									X		U		N	1		618,853.99
1000	4902	C	E					MAND	NEW			X		U		N			3,820,906.52
															Line Number Total:				24,367,790.26
2440	4610	C	E											U		N			8,382,209.74
6200	4170	D	E	P				MAND		12	4336	X		U		N			32,750,000.00
7320	4802	C	E					MAND	NEW			X		U		N	1		-1.39
7320	4902	C	E					MAND	NEW			X		U		N			-3,820,906.52
															Line Number Total:				-3,820,907.91
7440	4801	C	E											U		N	1		19,928,028.36
7440	4901	C	E											U		N	1		618,853.99
															Line Number Total:				20,546,882.35
8697	4802	C	E					MAND	NEW			X		U		N	1		1.39
8697	4902	C	E					MAND	NEW			X		U		N			3,820,906.52
															Line Number Total:				3,820,907.91
9000	4802	C	E					MAND	NEW			X		U		N	1		1.39
9000	4902	C	E					MAND	NEW			X		U		N			3,820,906.52
															Line Number Total:				3,820,907.91
9502	4801	C	E											U		N	1		19,928,028.36
9502	4901	C	E											U		N	1		618,853.99
															Line Number Total:				20,546,882.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,174,305,965.71
2398	Unobligated balance expiring or withdrawn	-75,610,488.97
2440	Unobligated balance carried forward, end of year	8,382,209.74
6200	Transferred from other accounts [Treas Acct]	2,202,540,345.00
6900	Offsetting collections (cash)	44,782,740.45
6910	Change in uncollected customer payments from Federal sources (unexpired)	10,975,578.97
7240	Obligated balance, start of year	2,547,025,328.82
7320	Total outlays (gross)	-1,639,073,196.98
7340	Adjustments in expired accounts (net)	-391,564,540.66
7410	Change in uncollected customer payments from Federal sources (expired)	11,445,176.38
7440	Obligated balance, end of year	2,691,163,154.30
8697	Outlays from new mandatory authority	744,643,411.47
8698	Outlays from mandatory balances	894,429,785.51
8800	Federal sources	-54,773,395.32
8840	Non-Federal sources	-177,499.99
8896	Portion of offsetting collections (cash) credited to expired accounts	10,168,154.86
9000	Outlays	1,584,122,301.67
9502	Unpaid obligation, end of year	2,702,138,733.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,377.13
7240	4901	D	B									X		E		N	1		-0.01
															Line Number Total:				4,377.12
7320	4902	C	E					DISC				X		E		N			-575.50
7340	4801	C	B									X		E		N	1		-4,377.13
7340	4801	C	E									X		E		N	1		636.92
7340	4871	D	E									X		E		N			-3,806.24
7340	4881	C	E									X		E		N			3,169.32
7340	4901	D	B									X		E		N	1		0.01
7340	4902	C	E					DISC				X		E		N			575.50
															Line Number Total:				-3,801.62
7440	4801	C	E											E		N	1		636.92
7440	4871	D	E											E		N			-3,806.24
7440	4881	C	E											E		N			3,169.32
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			575.50
9000	4902	C	E					DISC				X		E		N			575.50
9502	4801	C	E											E		N	1		636.92
9502	4871	D	E											E		N			-3,806.24
9502	4881	C	E											E		N			3,169.32
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		108,062.93
7240	4901	C	B									X		E		N	1		525.51
															Line Number Total:				108,588.44
7320	4902	C	E					DISC				X		E		N			-62,289.85
7340	4801	C	B									X		E		N	1		-108,062.93
7340	4801	C	E									X		E		N	1		45,778.89
7340	4871	D	E									X		E		N			-13,358.69
7340	4881	C	E									X		E		N			28.24
7340	4901	C	B									X		E		N	1		-525.51
7340	4901	C	E									X		E		N	1		495.51
7340	4902	C	E					DISC				X		E		N			62,289.85
															Line Number Total:				-13,354.64
7440	4801	C	E											E		N	1		45,778.89
7440	4871	D	E											E		N			-13,358.69
7440	4881	C	E											E		N			28.24
7440	4901	C	E											E		N	1		495.51
															Line Number Total:				32,943.95
8693	4902	C	E					DISC				X		E		N			62,289.85
9000	4902	C	E					DISC				X		E		N			62,289.85
9502	4801	C	E											E		N	1		45,778.89
9502	4871	D	E											E		N			-13,358.69
9502	4881	C	E											E		N			28.24
9502	4901	C	E											E		N	1		495.51
															Line Number Total:				32,943.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		37,624.85
7240	4901	D	B									X		E		N	1		-1,133.84
															Line Number Total:				36,491.01
7320	4902	C	E					DISC				X		E		N			-11,834.36
7340	4801	C	B									X		E		N	1		-37,624.85
7340	4801	C	E									X		E		N	1		25,570.90
7340	4871	D	E									X		E		N			-22,048.98
7340	4881	C	E									X		E		N			7.74
7340	4901	D	B									X		E		N	1		1,133.84
7340	4901	C	E									X		E		N	1		1,027.83
7340	4902	C	E					DISC				X		E		N			11,834.36
															Line Number Total:				-20,099.16
7440	4801	C	E											E		N	1		25,570.90
7440	4871	D	E											E		N			-22,048.98
7440	4881	C	E											E		N			7.74
7440	4901	C	E											E		N	1		1,027.83
															Line Number Total:				4,557.49
8693	4902	C	E					DISC				X		E		N			11,834.36
9000	4902	C	E					DISC				X		E		N			11,834.36
9502	4801	C	E											E		N	1		25,570.90
9502	4871	D	E											E		N			-22,048.98
9502	4881	C	E											E		N			7.74
9502	4901	C	E											E		N	1		1,027.83
															Line Number Total:				4,557.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		275,159.66
7240	4901	C	B									X		E		N	1		11,278.45
															Line Number Total:				286,438.11
7320	4902	C	E					DISC				X		E		N			-193,170.53
7340	4801	C	B									X		E		N	1		-275,159.66
7340	4801	C	E									X		E		N	1		74,884.22
7340	4871	D	E									X		E		N			-28,634.73
7340	4881	C	E									X		E		N			90.98
7340	4901	C	B									X		E		N	1		-11,278.45
7340	4901	C	E									X		E		N	1		19,178.78
7340	4902	C	E					DISC				X		E		N			193,170.53
															Line Number Total:				-27,748.33
7440	4801	C	E											E		N	1		74,884.22
7440	4871	D	E											E		N			-28,634.73
7440	4881	C	E											E		N			90.98
7440	4901	C	E											E		N	1		19,178.78
															Line Number Total:				65,519.25
8693	4902	C	E					DISC				X		E		N			193,170.53
8840	4252	D	E			E		DISC				X		E		N			-25,190.10
8896	4252	D	E			E		DISC				X		E		N			25,190.10
9000	4252	D	E			E		DISC				X		E		N			-25,190.10
9000	4902	C	E					DISC				X		E		N			193,170.53
															Line Number Total:				167,980.43
9502	4801	C	E											E		N	1		74,884.22
9502	4871	D	E											E		N			-28,634.73
9502	4881	C	E											E		N			90.98
9502	4901	C	E											E		N	1		19,178.78
															Line Number Total:				65,519.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			5,576.01
7340	4801	C	E									X		E		N	1		5,576.01
7340	4871	D	E									X		E		N			-5,576.01
7340	4902	D	E					DISC				X		E		N			-5,576.01
															Line Number Total:				-5,576.01
7440	4801	C	E											E		N	1		5,576.01
7440	4871	D	E											E		N			-5,576.01
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-5,576.01
9000	4902	D	E					DISC				X		E		N			-5,576.01
9502	4801	C	E											E		N	1		5,576.01
9502	4871	D	E											E		N			-5,576.01
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

7240	Obligated balance, start of year	435,894.68
7320	Total outlays (gross)	-262,294.23
7340	Adjustments in expired accounts (net)	-70,579.76
7440	Obligated balance, end of year	103,020.69
8693	Outlays from discretionary balances	262,294.23
8840	Non-Federal sources	-25,190.10
8896	Portion of offsetting collections (cash) credited to expired accounts	25,190.10
9000	Outlays	237,104.13
9502	Unpaid obligation, end of year	103,020.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-197,762,006.49
1000	4801	C	E									X		U		N	1		226,463,078.90
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,123,223.72
1000	4802	D	E					DISC	BAL			X		U		N	1		-293.52
1000	4901	C	B									X		U		N	1		-30,602,351.76
1000	4901	C	E									X		U		N	1		43,277,472.39
1000	4902	C	E					DISC	NEW			X		U		N			231,225,426.72
															Line Number Total:				271,478,102.52
2140	4201	D	B											U		N	1		758,661,350.18
2140	4221	D	B			E		DISC				X		U		N	1		2,587,925.54
2140	4221	D	B			F		DISC				X		U		N	1		29,803,817.67
2140	4251	D	B			E		DISC				X		U		N	1		880,397.85
2140	4251	D	B			F		DISC				X		U		N	1		1,378,551.43
2140	4801	C	B									X		U		N	1		-197,762,006.49
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,123,223.72
2140	4901	C	B									X		U		N	1		-30,602,351.76
															Line Number Total:				563,824,460.70
2210	4871	D	E									X		U		N			54,370,779.28
2440	4450	C	E											U		N			163,203.32
2440	4610	C	E											U		N			413,336,966.82
															Line Number Total:				413,500,170.14
4000	4119	D	E	P				DISC				X	X	U		N	1		24,289,000.00
5800	4252	D	E			E		DISC				X		U		N			3,443,599.72
5800	4252	D	E			F		DISC				X		U		N			10,831,539.75
															Line Number Total:				14,275,139.47
5810	4221	D	B			E		DISC				X		U		N	1		-2,587,925.54
5810	4221	D	B			F		DISC				X		U		N	1		-29,803,817.67
5810	4221	D	E			F		DISC				X		U		N	1		62,752,803.94
5810	4251	D	B			E		DISC				X		U		N	1		-880,397.85
5810	4251	D	B			F		DISC				X		U		N	1		-1,378,551.43
5810	4251	D	E			F		DISC				X		U		N	1		116,781.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				28,218,893.21
7240	4221	D	B			E		DISC				X		U		N	1		-2,587,925.54
7240	4221	D	B			F		DISC				X		U		N	1		-29,803,817.67
7240	4251	D	B			E		DISC				X		U		N	1		-880,397.85
7240	4251	D	B			F		DISC				X		U		N	1		-1,378,551.43
7240	4801	C	B									X		U		N	1		197,762,006.49
7240	4901	C	B									X		U		N	1		30,602,351.76
															Line Number Total:				193,713,665.76
7320	4802	C	B					DISC	BAL			X		U		N	1		1,123,223.72
7320	4802	D	E					DISC	BAL			X		U		N	1		293.52
7320	4902	C	E					DISC	NEW			X		U		N			-231,225,426.72
															Line Number Total:				-230,101,909.48
7440	4221	D	E			F		DISC						U		N	1		-62,752,803.94
7440	4251	D	E			F		DISC						U		N	1		-116,781.76
7440	4801	C	E											U		N	1		226,463,078.90
7440	4871	D	E											U		N			-54,370,779.28
7440	4901	C	E											U		N	1		43,277,472.39
															Line Number Total:				152,500,186.31
8690	4902	C	E					DISC	NEW			X		U		N			7,353,433.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,123,223.72
8693	4802	D	E					DISC	BAL			X		U		N	1		-293.52
8693	4902	C	E					DISC	BAL			X		U		N			223,871,993.20
															Line Number Total:				222,748,475.96
8800	4252	D	E			F		DISC				X		U		N			-10,831,539.75
8840	4252	D	E			E		DISC				X		U		N			-3,443,599.72
9000	4252	D	E			E		DISC				X		U		N			-3,443,599.72
9000	4252	D	E			F		DISC				X		U		N			-10,831,539.75
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,123,223.72
9000	4802	D	E					DISC	BAL			X		U		N	1		-293.52
9000	4902	C	E					DISC	NEW			X		U		N			231,225,426.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				215,826,770.01
9502	4801	C	E											U		N	1		226,463,078.90
9502	4871	D	E											U		N			-54,370,779.28
9502	4901	C	E											U		N	1		43,277,472.39
															Line Number Total:				215,369,772.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -09 /10 -1073 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		109,490,563.12
1000	4802	C	E					DISC				X		U		N	1		2,295.00
1000	4901	C	E									X		U		N	1		2,823,458.55
1000	4902	C	E					DISC				X		U		N			7,565,751.06
															Line Number Total:				119,882,067.73
2440	4610	C	E											U		N			170,117,932.27
4000	4119	D	E	P				DISC				X	X	U		N	1		290,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,295.00
7320	4902	C	E					DISC				X		U		N			-7,565,751.06
															Line Number Total:				-7,568,046.06
7440	4801	C	E											U		N	1		109,490,563.12
7440	4901	C	E											U		N	1		2,823,458.55
															Line Number Total:				112,314,021.67
8690	4802	C	E					DISC				X		U		N	1		2,295.00
8690	4902	C	E					DISC				X		U		N			7,565,751.06
															Line Number Total:				7,568,046.06
9000	4802	C	E					DISC				X		U		N	1		2,295.00
9000	4902	C	E					DISC				X		U		N			7,565,751.06
															Line Number Total:				7,568,046.06
9502	4801	C	E											U		N	1		109,490,563.12
9502	4901	C	E											U		N	1		2,823,458.55
															Line Number Total:				112,314,021.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	391,360,170.25
2140	Unobligated balance carried forward, start of year	563,824,460.70
2210	Resources available from recoveries of prior year obligations	54,370,779.28
2440	Unobligated balance carried forward, end of year	583,618,102.41
4000	Appropriation	314,289,000.00
5800	Offsetting collections (cash)	14,275,139.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	28,218,893.21
7240	Obligated balance, start of year	193,713,665.76
7320	Total outlays (gross)	-237,669,955.54
7440	Obligated balance, end of year	264,814,207.98
8690	Outlays from new discretionary authority	14,921,479.58
8693	Outlays from discretionary balances	222,748,475.96
8800	Federal sources	-10,831,539.75
8840	Non-Federal sources	-3,443,599.72
9000	Outlays	223,394,816.07
9502	Unpaid obligation, end of year	327,683,793.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-40,412,642.70
1000	4801	C	E									X		U		N	1		54,038,278.44
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,000.00
1000	4802	C	E					DISC	NEW			X		U		N	1		17.92
1000	4802	D	E					DISC	BAL			X		U		N	1		-31.45
1000	4901	C	B									X		U		N	1		-4,217,664.34
1000	4901	C	E									X		U		N	1		3,675,304.94
1000	4902	C	E					DISC	NEW			X		U		N			24,503,473.48
															Line Number Total:				37,585,736.29
2140	4201	D	B											U		N	1		48,960,335.71
2140	4251	D	B			E		DISC				X		U		N	1		577,995.93
2140	4801	C	B									X		U		N	1		-40,412,642.70
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,000.00
2140	4901	C	B									X		U		N	1		-4,217,664.34
															Line Number Total:				4,907,024.60
2145	4251	C	E			E		DISC				P		U		N	1		-577,995.93
2210	4871	D	E									X		U		N			2,692,447.45
2440	4610	C	E											U		N			9,946,368.75
4000	4119	D	E	P				DISC				X	X	U		N	1		40,000,000.00
5800	4252	D	E			E		DISC				X		U		N			510,628.92
5810	4251	D	B			E		DISC				X		U		N	1		-577,995.93
5810	4251	D	E			E		DISC				X		U		N	1		577,995.93
															Line Number Total:				0.00
7240	4251	D	B			E		DISC				X		U		N	1		-577,995.93
7240	4801	C	B									X		U		N	1		40,412,642.70
7240	4901	C	B									X		U		N	1		4,217,664.34
															Line Number Total:				44,052,311.11
7245	4251	C	E			E		DISC				P		U		N	1		577,995.93
7320	4802	C	B					DISC	BAL			X		U		N	1		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC	NEW			X		U		N	1		-17.92
7320	4802	D	E					DISC	BAL			X		U		N	1		31.45
7320	4902	C	E					DISC	NEW			X		U		N			-24,503,473.48
															Line Number Total:				-24,502,459.95
7440	4251	C	E			E		DISC						U		N	1		577,995.93
7440	4251	D	E			E		DISC						U		N	1		-577,995.93
7440	4801	C	E											U		N	1		54,038,278.44
7440	4871	D	E											U		N			-2,692,447.45
7440	4901	C	E											U		N	1		3,675,304.94
															Line Number Total:				55,021,135.93
8690	4802	C	E					DISC	NEW			X		U		N	1		17.92
8690	4902	C	E					DISC	NEW			X		U		N			11,013,537.93
															Line Number Total:				11,013,555.85
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,000.00
8693	4802	D	E					DISC	BAL			X		U		N	1		-31.45
8693	4902	C	E					DISC	BAL			X		U		N			13,489,935.55
															Line Number Total:				13,488,904.10
8840	4252	D	E			E		DISC				X		U		N			-510,628.92
9000	4252	D	E			E		DISC				X		U		N			-510,628.92
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,000.00
9000	4802	C	E					DISC	NEW			X		U		N	1		17.92
9000	4802	D	E					DISC	BAL			X		U		N	1		-31.45
9000	4902	C	E					DISC	NEW			X		U		N			24,503,473.48
															Line Number Total:				23,991,831.03
9502	4801	C	E											U		N	1		54,038,278.44
9502	4871	D	E											U		N			-2,692,447.45
9502	4901	C	E											U		N	1		3,675,304.94
															Line Number Total:				55,021,135.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -1142 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		15,279,378.61
1000	4901	C	E									X			U		N	1		1,414,219.56
1000	4902	C	E					DISC				X			U		N			1,147,600.74
																Line Number Total:				17,841,198.91
2440	4610	C	E												U		N			32,158,801.09
4000	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
7320	4902	C	E					DISC				X			U		N			-1,147,600.74
7440	4801	C	E												U		N	1		15,279,378.61
7440	4901	C	E												U		N	1		1,414,219.56
																Line Number Total:				16,693,598.17
8690	4902	C	E					DISC				X			U		N			1,147,600.74
9000	4902	C	E					DISC				X			U		N			1,147,600.74
9502	4801	C	E												U		N	1		15,279,378.61
9502	4901	C	E												U		N	1		1,414,219.56
																Line Number Total:				16,693,598.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	55,426,935.20
2140	Unobligated balance carried forward, start of year	4,907,024.60
2145	Adjustment to unobligated balance carried forward, start of year	-577,995.93
2210	Resources available from recoveries of prior year obligations	2,692,447.45
2440	Unobligated balance carried forward, end of year	42,105,169.84
4000	Appropriation	90,000,000.00
5800	Offsetting collections (cash)	510,628.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	44,052,311.11
7245	Adjustment to obligated balance carried forward, start of year	577,995.93
7320	Total outlays (gross)	-25,650,060.69
7440	Obligated balance, end of year	71,714,734.10
8690	Outlays from new discretionary authority	12,161,156.59
8693	Outlays from discretionary balances	13,488,904.10
8840	Non-Federal sources	-510,628.92
9000	Outlays	25,139,431.77
9502	Unpaid obligation, end of year	71,714,734.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,911,770.56
1000	4802	C	E					DISC				X		U		Y	1		27,129.09
1000	4901	C	E									X		U		Y	1		2,854,622.77
1000	4902	C	E					DISC				X		U		Y			44,498,882.44
															Line Number Total:				50,292,404.86
2398	4610	C	E											U		Y			-437,595.14
4000	4119	D	E	P				DISC				X	X	U		Y	1		50,730,000.00
7320	4802	C	E					DISC				X		U		Y	1		-27,129.09
7320	4902	C	E					DISC				X		U		Y			-44,498,882.44
															Line Number Total:				-44,526,011.53
7440	4801	C	E											U		Y	1		2,911,770.56
7440	4901	C	E											U		Y	1		2,854,622.77
															Line Number Total:				5,766,393.33
8690	4802	C	E					DISC				X		U		Y	1		27,129.09
8690	4902	C	E					DISC				X		U		Y			44,498,882.44
															Line Number Total:				44,526,011.53
9000	4802	C	E					DISC				X		U		Y	1		27,129.09
9000	4902	C	E					DISC				X		U		Y			44,498,882.44
															Line Number Total:				44,526,011.53
9502	4801	C	E											U		Y	1		2,911,770.56
9502	4901	C	E											U		Y	1		2,854,622.77
															Line Number Total:				5,766,393.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,383,709.30
1000	4801	C	E									X		U		N	1		1,654,888.95
1000	4802	C	B					DISC	BAL			X		U		N	1		-19,019.46
1000	4802	D	E					DISC	BAL			X		U		N	1		-513.67
1000	4901	C	B									X		U		N	1		-2,487,423.65
1000	4901	C	E									X		U		N	1		279,203.74
1000	4902	C	E					DISC	BAL			X		U		N			6,284,491.43
															Line Number Total:				327,918.04
2140	4201	D	B											U		N	1		10,233,236.62
2140	4251	D	B			E		DISC				X		U		N	1		2,750.00
2140	4801	C	B									X		U		N	1		-5,383,709.30
2140	4802	C	B					DISC	BAL			X		U		N	1		-19,019.46
2140	4901	C	B									X		U		N	1		-2,487,423.65
															Line Number Total:				2,345,834.21
2210	4871	D	E									X		U		N			1,008,123.90
2440	4450	C	E											U		N			253,918.41
2440	4610	C	E											U		N			2,774,794.86
															Line Number Total:				3,028,713.27
5800	4252	D	E			E		DISC				X		U		N			5,423.20
5810	4251	D	B			E		DISC				X		U		N	1		-2,750.00
7240	4251	D	B			E		DISC				X		U		N	1		-2,750.00
7240	4801	C	B									X		U		N	1		5,383,709.30
7240	4901	C	B									X		U		N	1		2,487,423.65
															Line Number Total:				7,868,382.95
7320	4802	C	B					DISC	BAL			X		U		N	1		19,019.46
7320	4802	D	E					DISC	BAL			X		U		N	1		513.67
7320	4902	C	E					DISC	BAL			X		U		N			-6,284,491.43
															Line Number Total:				-6,264,958.30
7440	4801	C	E											U		N	1		1,654,888.95
7440	4871	D	E											U		N			-1,008,123.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		279,203.74
															Line Number Total:				925,968.79
8693	4802	C	B					DISC	BAL			X		U		N	1		-19,019.46
8693	4802	D	E					DISC	BAL			X		U		N	1		-513.67
8693	4902	C	E					DISC	BAL			X		U		N			6,284,491.43
															Line Number Total:				6,264,958.30
8840	4252	D	E			E		DISC				X		U		N			-5,423.20
9000	4252	D	E			E		DISC				X		U		N			-5,423.20
9000	4802	C	B					DISC	BAL			X		U		N	1		-19,019.46
9000	4802	D	E					DISC	BAL			X		U		N	1		-513.67
9000	4902	C	E					DISC	BAL			X		U		N			6,284,491.43
															Line Number Total:				6,259,535.10
9502	4801	C	E											U		N	1		1,654,888.95
9502	4871	D	E											U		N			-1,008,123.90
9502	4901	C	E											U		N	1		279,203.74
															Line Number Total:				925,968.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	50,620,322.90
2140	Unobligated balance carried forward, start of year	2,345,834.21
2210	Resources available from recoveries of prior year obligations	1,008,123.90
2398	Unobligated balance expiring or withdrawn	-437,595.14
2440	Unobligated balance carried forward, end of year	3,028,713.27
4000	Appropriation	50,730,000.00
5800	Offsetting collections (cash)	5,423.20
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,750.00
7240	Obligated balance, start of year	7,868,382.95
7320	Total outlays (gross)	-50,790,969.83
7440	Obligated balance, end of year	6,692,362.12
8690	Outlays from new discretionary authority	44,526,011.53
8693	Outlays from discretionary balances	6,264,958.30
8840	Non-Federal sources	-5,423.20
9000	Outlays	50,785,546.63
9502	Unpaid obligation, end of year	6,692,362.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,865,863.92
7320	4902	C	E					DISC				X		E		N			-1,035,048.77
7340	4801	C	B									X		E		N	1		-1,865,863.92
7340	4801	C	E									X		E		N	1		835,815.15
7340	4871	D	E									X		E		N			-365,063.65
7340	4901	D	E									X		E		N	1		-5,000.00
7340	4902	C	E					DISC				X		E		N			1,035,048.77
															Line Number Total:				-365,063.65
7440	4801	C	E											E		N	1		835,815.15
7440	4871	D	E											E		N			-365,063.65
7440	4901	D	E											E		N	1		-5,000.00
															Line Number Total:				465,751.50
8693	4902	C	E					DISC				X		E		N			1,035,048.77
9000	4902	C	E					DISC				X		E		N			1,035,048.77
9502	4801	C	E											E		N	1		835,815.15
9502	4871	D	E											E		N			-365,063.65
9502	4901	D	E											E		N	1		-5,000.00
															Line Number Total:				465,751.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		841,909.24
7320	4902	C	E					DISC				X		E		N			-139,152.76
7340	4801	C	B									X		E		N	1		-841,909.24
7340	4801	C	E									X		E		N	1		686,396.48
7340	4871	D	E									X		E		N			-322,153.48
7340	4901	C	E									X		E		N	1		16,360.00
7340	4902	C	E					DISC				X		E		N			139,152.76
															Line Number Total:				-322,153.48
7440	4801	C	E											E		N	1		686,396.48
7440	4871	D	E											E		N			-322,153.48
7440	4901	C	E											E		N	1		16,360.00
															Line Number Total:				380,603.00
8693	4902	C	E					DISC				X		E		N			139,152.76
9000	4902	C	E					DISC				X		E		N			139,152.76
9502	4801	C	E											E		N	1		686,396.48
9502	4871	D	E											E		N			-322,153.48
9502	4901	C	E											E		N	1		16,360.00
															Line Number Total:				380,603.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /X -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-518,938.59
1000	4801	C	E									X		U		N	1		54,913.64
1000	4901	C	B									X		U		N	1		-39,594.22
1000	4901	C	E									X		U		N	1		10,939.14
1000	4902	C	E					DISC	BAL			X		U		N			587,530.18
															Line Number Total:				94,850.15
2140	4201	D	B											U		N	1		1,832,806.68
2140	4801	C	B									X		U		N	1		-518,938.59
2140	4901	C	B									X		U		N	1		-39,594.22
															Line Number Total:				1,274,273.87
2210	4871	D	E									X		U		N			15,766.75
2440	4610	C	E											U		N			1,195,190.47
7240	4801	C	B									X		U		N	1		518,938.59
7240	4901	C	B									X		U		N	1		39,594.22
															Line Number Total:				558,532.81
7320	4902	C	E					DISC	BAL			X		U		N			-587,530.18
7440	4801	C	E											U		N	1		54,913.64
7440	4871	D	E											U		N			-15,766.75
7440	4901	C	E											U		N	1		10,939.14
															Line Number Total:				50,086.03
8693	4902	C	E					DISC	BAL			X		U		N			587,530.18
9000	4902	C	E					DISC	BAL			X		U		N			587,530.18
9502	4801	C	E											U		N	1		54,913.64
9502	4871	D	E											U		N			-15,766.75
9502	4901	C	E											U		N	1		10,939.14
															Line Number Total:				50,086.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	94,850.15
2140	Unobligated balance carried forward, start of year	1,274,273.87
2210	Resources available from recoveries of prior year obligations	15,766.75
2440	Unobligated balance carried forward, end of year	1,195,190.47
7240	Obligated balance, start of year	3,266,305.97
7320	Total outlays (gross)	-1,761,731.71
7340	Adjustments in expired accounts (net)	-687,217.13
7440	Obligated balance, end of year	896,440.53
8693	Outlays from discretionary balances	1,761,731.71
9000	Outlays	1,761,731.71
9502	Unpaid obligation, end of year	896,440.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		547,594.03
2440	4610	C	E											U		N			547,594.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

2140	Unobligated balance carried forward, start of year.....	547,594.03
2440	Unobligated balance carried forward, end of year.....	547,594.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		6,016,890.21
2440	4450	C	E											U		N			388,887.41
2440	4610	C	E											U		N			5,628,002.80
															Line Number Total:				6,016,890.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

2140	Unobligated balance carried forward, start of year.....	6,016,890.21
2440	Unobligated balance carried forward, end of year.....	6,016,890.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-123,164.00
1000	4801	C	E									X		U		N	1		61,582.00
1000	4902	C	E					DISC	BAL			X		U		N			61,582.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		868,344.98
2140	4801	C	B									X		U		N	1		-123,164.00
															Line Number Total:				745,180.98
2440	4610	C	E											U		N			745,180.98
7240	4801	C	B									X		U		N	1		123,164.00
7320	4902	C	E					DISC	BAL			X		U		N			-61,582.00
7440	4801	C	E											U		N	1		61,582.00
8693	4902	C	E					DISC	BAL			X		U		N			61,582.00
9000	4902	C	E					DISC	BAL			X		U		N			61,582.00
9502	4801	C	E											U		N	1		61,582.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	0.00
2140	Unobligated balance carried forward, start of year	745,180.98
2440	Unobligated balance carried forward, end of year	745,180.98
7240	Obligated balance, start of year	123,164.00
7320	Total outlays (gross)	-61,582.00
7440	Obligated balance, end of year	61,582.00
8693	Outlays from discretionary balances	61,582.00
9000	Outlays	61,582.00
9502	Unpaid obligation, end of year	61,582.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		268,745.73
2440	4610	C	E											U		N			268,745.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

2140	Unobligated balance carried forward, start of year.....	268,745.73
2440	Unobligated balance carried forward, end of year.....	268,745.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-78,945.78
1000	4801	C	E									X		U		N	1		75,491.89
1000	4901	D	B									X		U		N	1		3.00
1000	4902	C	E					MAND	BAL			X		U		N			3,451.67
															Line Number Total:				0.78
2140	4201	D	B											U		N	1		2,820,738.78
2140	4801	C	B									X		U		N	1		-78,945.78
2140	4901	D	B									X		U		N	1		3.00
															Line Number Total:				2,741,796.00
2210	4871	D	E									X		U		N			75,491.89
2440	4610	C	E											U		N			2,817,287.11
7240	4801	C	B									X		U		N	1		78,945.78
7240	4901	D	B									X		U		N	1		-3.00
															Line Number Total:				78,942.78
7320	4902	C	E					MAND	BAL			X		U		N			-3,451.67
7440	4801	C	E											U		N	1		75,491.89
7440	4871	D	E											U		N			-75,491.89
															Line Number Total:				0.00
8698	4902	C	E					MAND	BAL			X		U		N			3,451.67
9000	4902	C	E					MAND	BAL			X		U		N			3,451.67
9502	4801	C	E											U		N	1		75,491.89
9502	4871	D	E											U		N			-75,491.89
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	0.78
2140	Unobligated balance carried forward, start of year	2,741,796.00
2210	Resources available from recoveries of prior year obligations	75,491.89
2440	Unobligated balance carried forward, end of year	2,817,287.11
7240	Obligated balance, start of year	78,942.78
7320	Total outlays (gross)	-3,451.67
7440	Obligated balance, end of year	0.00
8698	Outlays from mandatory balances	3,451.67
9000	Outlays	3,451.67
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		205,196.05
7240	4901	C	B									X		E		N	1		420.00
															Line Number Total:				205,616.05
7320	4902	C	E					MAND				X		E		N			-40,625.74
7340	4801	C	B									X		E		N	1		-205,196.05
7340	4801	C	E									X		E		N	1		162,622.69
7340	4871	D	E									X		E		N			-113,682.36
7340	4901	C	B									X		E		N	1		-420.00
7340	4901	C	E									X		E		N	1		2,367.62
7340	4902	C	E					MAND				X		E		N			40,625.74
															Line Number Total:				-113,682.36
7440	4801	C	E											E		N	1		162,622.69
7440	4871	D	E											E		N			-113,682.36
7440	4901	C	E											E		N	1		2,367.62
															Line Number Total:				51,307.95
8698	4902	C	E					MAND				X		E		N			40,625.74
9000	4902	C	E					MAND				X		E		N			40,625.74
9502	4801	C	E											E		N	1		162,622.69
9502	4871	D	E											E		N			-113,682.36
9502	4901	C	E											E		N	1		2,367.62
															Line Number Total:				51,307.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-614,219.86
1000	4801	C	E									X		U		N	1		514,406.96
1000	4901	C	B									X		U		N	1		-2,025.00
1000	4901	C	E									X		U		N	1		530.50
1000	4902	C	E					MAND	BAL			X		U		N			105,139.16
															Line Number Total:				3,831.76
2140	4201	D	B											U		N	1		10,553,300.94
2140	4801	C	B									X		U		N	1		-614,219.86
2140	4901	C	B									X		U		N	1		-2,025.00
															Line Number Total:				9,937,056.08
2210	4871	D	E									X		U		N			393,163.92
2440	4610	C	E											U		N			10,326,388.24
7240	4801	C	B									X		U		N	1		614,219.86
7240	4901	C	B									X		U		N	1		2,025.00
															Line Number Total:				616,244.86
7320	4902	C	E					MAND	BAL			X		U		N			-105,139.16
7440	4801	C	E											U		N	1		514,406.96
7440	4871	D	E											U		N			-393,163.92
7440	4901	C	E											U		N	1		530.50
															Line Number Total:				121,773.54
8698	4902	C	E					MAND	BAL			X		U		N			105,139.16
9000	4902	C	E					MAND	BAL			X		U		N			105,139.16
9502	4801	C	E											U		N	1		514,406.96
9502	4871	D	E											U		N			-393,163.92
9502	4901	C	E											U		N	1		530.50
															Line Number Total:				121,773.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	3,831.76
2140	Unobligated balance carried forward, start of year	9,937,056.08
2210	Resources available from recoveries of prior year obligations	393,163.92
2440	Unobligated balance carried forward, end of year	10,326,388.24
7240	Obligated balance, start of year	821,860.91
7320	Total outlays (gross)	-145,764.90
7340	Adjustments in expired accounts (net)	-113,682.36
7440	Obligated balance, end of year	173,081.49
8698	Outlays from mandatory balances	145,764.90
9000	Outlays	145,764.90
9502	Unpaid obligation, end of year	173,081.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		329.31
2440	4450	C	E											U		N			329.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: PATRICK MURRAY MCHUGH - (314) 539-6952 - patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-347,491.03
1000	4801	C	E									X		U		N	7		50,578.02
1000	4901	C	B									X		U		N	7		-45,684.97
1000	4901	C	E									X		U		N	7		187,562.73
1000	4902	C	E					MAND	BAL			X		U		N			362,622.49
															Line Number Total:				207,587.24
2140	4201	D	B											U		N	7		2,891,396.16
2140	4801	C	B									X		U		N	7		-347,491.03
2140	4901	C	B									X		U		N	7		-45,684.97
															Line Number Total:				2,498,220.16
2210	4871	D	E									X		U		N			14,284.54
2440	4610	C	E											U		N			2,304,917.46
7240	4801	C	B									X		U		N	7		347,491.03
7240	4901	C	B									X		U		N	7		45,684.97
															Line Number Total:				393,176.00
7320	4902	C	E					MAND	BAL			X		U		N			-362,622.49
7440	4801	C	E											U		N	7		50,578.02
7440	4871	D	E											U		N			-14,284.54
7440	4901	C	E											U		N	7		187,562.73
															Line Number Total:				223,856.21
8698	4902	C	E					MAND	BAL			X		U		N			362,622.49
9000	4902	C	E					MAND	BAL			X		U		N			362,622.49
9502	4801	C	E											U		N	7		50,578.02
9502	4871	D	E											U		N			-14,284.54
9502	4901	C	E											U		N	7		187,562.73
															Line Number Total:				223,856.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	207,587.24
2140	Unobligated balance carried forward, start of year	2,498,220.16
2210	Resources available from recoveries of prior year obligations	14,284.54
2440	Unobligated balance carried forward, end of year	2,304,917.46
7240	Obligated balance, start of year	393,176.00
7320	Total outlays (gross)	-362,622.49
7440	Obligated balance, end of year	223,856.21
8698	Outlays from mandatory balances	362,622.49
9000	Outlays	362,622.49
9502	Unpaid obligation, end of year	223,856.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-9,161.22
7240	4801	C	B									X		E		N	1		2,634,289.58
7240	4901	D	B									X		E		N	1		-8,709.07
															Line Number Total:				2,616,419.29
7320	4902	C	E					DISC				X		E		N			-5,773.35
7320	4902	D	E					DISC				X		E		N			2,998.34
															Line Number Total:				-2,775.01
7340	4801	C	B									X		E		N	1		-2,634,289.58
7340	4801	C	E									X		E		N	1		2,592,887.19
7340	4871	D	E									X		E		N			-2,631,935.17
7340	4881	C	E									X		E		N			39,047.98
7340	4901	D	B									X		E		N	1		8,709.07
7340	4902	C	E					DISC				X		E		N			5,773.35
7340	4902	D	E					DISC				X		E		N			-2,998.34
															Line Number Total:				-2,622,805.50
7410	4251	D	B			F		DISC				X		E		N	1		9,161.22
7440	4801	C	E											E		N	1		2,592,887.19
7440	4871	D	E											E		N			-2,631,935.17
7440	4881	C	E											E		N			39,047.98
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			5,773.35
8693	4902	D	E					DISC				X		E		N			-2,998.34
															Line Number Total:				2,775.01
9000	4902	C	E					DISC				X		E		N			5,773.35
9000	4902	D	E					DISC				X		E		N			-2,998.34
															Line Number Total:				2,775.01
9502	4801	C	E											E		N	1		2,592,887.19
9502	4871	D	E											E		N			-2,631,935.17
9502	4881	C	E											E		N			39,047.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-177,363.26
7240	4801	C	B									X		E		N	1		4,687,421.63
7240	4901	C	B									X		E		N	1		798,728.19
															Line Number Total:				5,308,786.56
7320	4902	C	E					DISC				X		E		N			-483,566.14
7340	4801	C	B									X		E		N	1		-4,687,421.63
7340	4801	C	E									X		E		N	1		4,203,160.02
7340	4871	D	E									X		E		N			-529,222.78
7340	4881	C	E									X		E		N			57,494.55
7340	4901	C	B									X		E		N	1		-798,728.19
7340	4901	C	E									X		E		N	1		799,423.66
7340	4902	C	E					DISC				X		E		N			483,566.14
															Line Number Total:				-471,728.23
7410	4251	D	B			F		DISC				X		E		N	1		177,363.26
7410	4251	D	E			F		DISC				X		E		N	1		-177,363.26
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-177,363.26
7440	4801	C	E											E		N	1		4,203,160.02
7440	4871	D	E											E		N			-529,222.78
7440	4881	C	E											E		N			57,494.55
7440	4901	C	E											E		N	1		799,423.66
															Line Number Total:				4,353,492.19
8693	4902	C	E					DISC				X		E		N			483,566.14
9000	4902	C	E					DISC				X		E		N			483,566.14
9502	4801	C	E											E		N	1		4,203,160.02
9502	4871	D	E											E		N			-529,222.78
9502	4881	C	E											E		N			57,494.55
9502	4901	C	E											E		N	1		799,423.66
															Line Number Total:				4,530,855.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-79,489.62
7240	4801	C	B									X		E		N	1		3,697,681.10
7240	4901	C	B									X		E		N	1		3,744,716.16
															Line Number Total:				7,362,907.64
7320	4802	C	B					DISC				X		E		N	1		881.67
7320	4902	C	E					DISC				X		E		N			-3,804,535.15
															Line Number Total:				-3,803,653.48
7340	4801	C	B									X		E		N	1		-3,697,681.10
7340	4801	C	E									X		E		N	1		3,413,339.91
7340	4802	C	B					DISC				X		E		N	1		-881.67
7340	4871	D	E									X		E		N			-2,873,103.05
7340	4881	C	E									X		E		N			2,418,461.37
7340	4901	C	B									X		E		N	1		-3,744,716.16
7340	4901	C	E									X		E		N	1		223,069.44
7340	4902	C	E					DISC				X		E		N			3,804,535.15
															Line Number Total:				-456,976.11
7410	4251	D	B			F		DISC				X		E		N	1		79,489.62
7410	4251	D	E			F		DISC				X		E		N	1		-79,489.62
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-79,489.62
7440	4801	C	E											E		N	1		3,413,339.91
7440	4871	D	E											E		N			-2,873,103.05
7440	4881	C	E											E		N			2,418,461.37
7440	4901	C	E											E		N	1		223,069.44
															Line Number Total:				3,102,278.05
8693	4802	C	B					DISC				X		E		N	1		-881.67
8693	4902	C	E					DISC				X		E		N			3,804,535.15
															Line Number Total:				3,803,653.48
9000	4802	C	B					DISC				X		E		N	1		-881.67
9000	4902	C	E					DISC				X		E		N			3,804,535.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,803,653.48
9502	4801	C	E											E		N	1		3,413,339.91
9502	4871	D	E											E		N			-2,873,103.05
9502	4881	C	E											E		N			2,418,461.37
9502	4901	C	E											E		N	1		223,069.44
															Line Number Total:				3,181,767.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,226,125.10
7240	4901	C	B									X		E		N	1		4,389,966.59
															Line Number Total:				19,616,091.69
7320	4802	D	B					DISC				X		E		N	1		-3,372.21
7320	4902	C	E					DISC				X		E		N			-12,714,158.48
															Line Number Total:				-12,717,530.69
7340	4801	C	B									X		E		N	1		-15,226,125.10
7340	4801	C	E									X		E		N	1		6,617,699.04
7340	4802	D	B					DISC				X		E		N	1		3,372.21
7340	4871	D	E									X		E		N			-4,425,620.71
7340	4881	C	E									X		E		N			3,629,460.07
7340	4901	C	B									X		E		N	1		-4,389,966.59
7340	4901	C	E									X		E		N	1		276,439.55
7340	4902	C	E					DISC				X		E		N			12,714,158.48
															Line Number Total:				-800,583.05
7440	4801	C	E											E		N	1		6,617,699.04
7440	4871	D	E											E		N			-4,425,620.71
7440	4881	C	E											E		N			3,629,460.07
7440	4901	C	E											E		N	1		276,439.55
															Line Number Total:				6,097,977.95
8693	4802	D	B					DISC				X		E		N	1		3,372.21
8693	4902	C	E					DISC				X		E		N			12,714,158.48
															Line Number Total:				12,717,530.69
8800	4252	D	E			F		DISC				X		E		N			-66,667.00
8896	4252	D	E			F		DISC				X		E		N			66,667.00
9000	4252	D	E			F		DISC				X		E		N			-66,667.00
9000	4802	D	B					DISC				X		E		N	1		3,372.21
9000	4902	C	E					DISC				X		E		N			12,714,158.48
															Line Number Total:				12,650,863.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		6,617,699.04
9502	4871	D	E											E		N			-4,425,620.71
9502	4881	C	E											E		N			3,629,460.07
9502	4901	C	E											E		N	1		276,439.55
															Line Number Total:				6,097,977.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		E		N	1		-31,131.25
7240	4251	D	B			F		DISC				X		E		N	1		-223,963.39
7240	4801	C	B									X		E		N	1		45,782,691.53
7240	4901	C	B									X		E		N	1		28,425,667.28
															Line Number Total:				73,953,264.17
7320	4802	C	B					DISC				X		E		N	1		761,673.59
7320	4802	C	E					DISC				X		E		N	1		-620,162.51
7320	4902	C	E					DISC				X		E		N			-61,601,631.31
															Line Number Total:				-61,460,120.23
7340	4801	C	B									X		E		N	1		-45,782,691.53
7340	4801	C	E									X		E		N	1		12,045,827.42
7340	4802	C	B					DISC				X		E		N	1		-761,673.59
7340	4802	C	E					DISC				X		E		N	1		620,162.51
7340	4871	D	E									X		E		N			-6,886,804.46
7340	4881	C	E									X		E		N			4,516,832.15
7340	4901	C	B									X		E		N	1		-28,425,667.28
7340	4901	C	E									X		E		N	1		667,086.39
7340	4902	C	E					DISC				X		E		N			61,601,631.31
															Line Number Total:				-2,405,297.08
7410	4251	D	B			E		DISC				X		E		N	1		31,131.25
7410	4251	D	B			F		DISC				X		E		N	1		223,963.39
															Line Number Total:				255,094.64
7440	4801	C	E											E		N	1		12,045,827.42
7440	4871	D	E											E		N			-6,886,804.46
7440	4881	C	E											E		N			4,516,832.15
7440	4901	C	E											E		N	1		667,086.39
															Line Number Total:				10,342,941.50
8693	4802	C	B					DISC				X		E		N	1		-761,673.59
8693	4802	C	E					DISC				X		E		N	1		620,162.51
8693	4902	C	E					DISC				X		E		N			61,601,631.31
															Line Number Total:				61,460,120.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-219,926.35
8840	4252	D	E			E		DISC				X			E		N			-31,939.61
8896	4252	D	E			E		DISC				X			E		N			31,939.61
8896	4252	D	E			F		DISC				X			E		N			219,926.35
																Line Number Total:				251,865.96
9000	4252	D	E			E		DISC				X			E		N			-31,939.61
9000	4252	D	E			F		DISC				X			E		N			-219,926.35
9000	4802	C	B					DISC				X			E		N	1		-761,673.59
9000	4802	C	E					DISC				X			E		N	1		620,162.51
9000	4902	C	E					DISC				X			E		N			61,601,631.31
																Line Number Total:				61,208,254.27
9502	4801	C	E												E		N	1		12,045,827.42
9502	4871	D	E												E		N			-6,886,804.46
9502	4881	C	E												E		N			4,516,832.15
9502	4901	C	E												E		N	1		667,086.39
																Line Number Total:				10,342,941.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		59,760,876.17
1000	4802	C	E					DISC				X		U		Y	1		176,225.09
1000	4901	C	E									X		U		Y	1		33,504,896.73
1000	4902	C	E					DISC				X		U		Y			606,562,347.44
															Line Number Total:				700,004,345.43
2398	4450	C	E											U		Y			-60,161.74
2398	4510	C	E		A									U		Y			-154,115,099.22
2398	4610	D	E											U		Y			142,086,736.51
															Line Number Total:				-12,088,524.45
4000	4119	D	E	P				DISC				X	X	U		Y	1		192,484,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			271,000.00
5800	4252	D	E			E		DISC				X		U		Y			81,118.40
5800	4252	D	E			F		DISC				X		U		Y			519,050,666.62
															Line Number Total:				519,131,785.02
5810	4251	D	E			F		DISC				X		U		Y	1		206,084.86
7320	4802	C	E					DISC				X		U		Y	1		-176,225.09
7320	4902	C	E					DISC				X		U		Y			-606,562,347.44
															Line Number Total:				-606,738,572.53
7440	4251	D	E			F		DISC						U		Y	1		-206,084.86
7440	4801	C	E											U		Y	1		59,760,876.17
7440	4901	C	E											U		Y	1		33,504,896.73
															Line Number Total:				93,059,688.04
8690	4802	C	E					DISC				X		U		Y	1		176,225.09
8690	4902	C	E					DISC				X		U		Y			606,562,347.44
															Line Number Total:				606,738,572.53
8800	4252	D	E			F		DISC				X		U		Y			-519,050,666.62
8840	4252	D	E			E		DISC				X		U		Y			-81,118.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		DISC				X		U		Y			-81,118.40
9000	4252	D	E			F		DISC				X		U		Y			-519,050,666.62
9000	4802	C	E					DISC				X		U		Y	1		176,225.09
9000	4902	C	E					DISC				X		U		Y			606,562,347.44
															Line Number Total:				87,606,787.51
9502	4801	C	E											U		Y	1		59,760,876.17
9502	4901	C	E											U		Y	1		33,504,896.73
															Line Number Total:				93,265,772.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,582,012.23
1000	4801	C	E									X		U		N	1		2,785,612.85
1000	4802	C	B					DISC	BAL			X		U		N	1		-75,819.00
1000	4901	C	B									X		U		N	1		-111,061.81
1000	4901	C	E									X		U		N	1		55,760.86
1000	4902	C	E					DISC	BAL			X		U		N			2,481,289.09
1000	4902	D	E					DISC	BAL			X		U		N			-21,440.09
															Line Number Total:				2,532,329.67
2140	4201	D	B											U		N	1		5,475,528.52
2140	4801	C	B									X		U		N	1		-2,582,012.23
2140	4802	C	B					DISC	BAL			X		U		N	1		-75,819.00
2140	4901	C	B									X		U		N	1		-111,061.81
															Line Number Total:				2,706,635.48
2210	4871	D	E									X		U		N			305,623.47
2440	4450	C	E											U		N			32,728.04
2440	4510	C	E		A									U		N			4,035,134.35
2440	4610	C	E											U		N			1,362,066.89
															Line Number Total:				5,429,929.28
5800	4252	D	E			F		DISC				X		U		N			3,720,000.00
5810	4251	D	E			F		DISC				X		U		N	1		1,230,000.00
7240	4801	C	B									X		U		N	1		2,582,012.23
7240	4901	C	B									X		U		N	1		111,061.81
															Line Number Total:				2,693,074.04
7320	4802	C	B					DISC	BAL			X		U		N	1		75,819.00
7320	4902	C	E					DISC	BAL			X		U		N			-2,481,289.09
7320	4902	D	E					DISC	BAL			X		U		N			21,440.09
															Line Number Total:				-2,384,030.00
7440	4251	D	E			F		DISC						U		N	1		-1,230,000.00
7440	4801	C	E											U		N	1		2,785,612.85
7440	4871	D	E											U		N			-305,623.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N	1		55,760.86
																Line Number Total:				1,305,750.24
8693	4802	C	B					DISC	BAL			X			U		N	1		-75,819.00
8693	4902	C	E					DISC	BAL			X			U		N			2,481,289.09
8693	4902	D	E					DISC	BAL			X			U		N			-21,440.09
																Line Number Total:				2,384,030.00
8800	4252	D	E			F		DISC				X			U		N			-3,720,000.00
9000	4252	D	E			F		DISC				X			U		N			-3,720,000.00
9000	4802	C	B					DISC	BAL			X			U		N	1		-75,819.00
9000	4902	C	E					DISC	BAL			X			U		N			2,481,289.09
9000	4902	D	E					DISC	BAL			X			U		N			-21,440.09
																Line Number Total:				-1,335,970.00
9502	4801	C	E												U		N	1		2,785,612.85
9502	4871	D	E												U		N			-305,623.47
9502	4901	C	E												U		N	1		55,760.86
																Line Number Total:				2,535,750.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,511,017.58
7240	4901	C	B									X		E		N	1		17,379.36
															Line Number Total:				2,528,396.94
7320	4902	C	E					DISC				X		E		N			-2,293,526.61
7340	4801	C	B									X		E		N	1		-2,511,017.58
7340	4801	C	E									X		E		N	1		234,870.33
7340	4901	C	B									X		E		N	1		-17,379.36
7340	4902	C	E					DISC				X		E		N			2,293,526.61
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		234,870.33
8693	4902	C	E					DISC				X		E		N			2,293,526.61
9000	4902	C	E					DISC				X		E		N			2,293,526.61
9502	4801	C	E											E		N	1		234,870.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -0403 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		29,687,700.03
1000	4901	C	E									X		U		N	1		3,366,305.16
1000	4902	C	E					DISC				X		U		N			2,195,442.46
															Line Number Total:				35,249,447.65
2440	4510	C	E		A									U		N			1,000,000.00
2440	4610	C	E											U		N			94,550,552.35
															Line Number Total:				95,550,552.35
5800	4252	D	E			F		DISC				X		U		N			130,800,000.00
7320	4902	C	E					DISC				X		U		N			-2,195,442.46
7440	4801	C	E											U		N	1		29,687,700.03
7440	4901	C	E											U		N	1		3,366,305.16
															Line Number Total:				33,054,005.19
8690	4902	C	E					DISC				X		U		N			2,195,442.46
8800	4252	D	E			F		DISC				X		U		N			-130,800,000.00
9000	4252	D	E			F		DISC				X		U		N			-130,800,000.00
9000	4902	C	E					DISC				X		U		N			2,195,442.46
															Line Number Total:				-128,604,557.54
9502	4801	C	E											U		N	1		29,687,700.03
9502	4901	C	E											U		N	1		3,366,305.16
															Line Number Total:				33,054,005.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	737,786,122.75
2140	Unobligated balance carried forward, start of year	2,706,635.48
2210	Resources available from recoveries of prior year obligations	305,623.47
2398	Unobligated balance expiring or withdrawn	-12,088,524.45
2440	Unobligated balance carried forward, end of year	100,980,481.63
4000	Appropriation	192,484,000.00
4200	Transferred from other accounts [Treas Acct]	271,000.00
5800	Offsetting collections (cash)	653,651,785.02
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,436,084.86
7240	Obligated balance, start of year	114,078,940.33
7320	Total outlays (gross)	-692,079,217.15
7340	Adjustments in expired accounts (net)	-6,757,389.97
7410	Change in uncollected customer payments from Federal sources (expired)	264,255.86
7440	Obligated balance, end of year	151,551,003.49
8690	Outlays from new discretionary authority	608,934,014.99
8693	Outlays from discretionary balances	83,145,202.16
8800	Federal sources	-653,857,259.97
8840	Non-Federal sources	-113,058.01
8896	Portion of offsetting collections (cash) credited to expired accounts	318,532.96
9000	Outlays	38,108,899.17
9502	Unpaid obligation, end of year	153,243,941.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Development Disaster Assistance Fund
Budget Account Id: 005-55-0405 Treasury Account Id: 12- - /X -0405 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U			N	1		188,000,000.00
2221	4190	C	E							12	1230	X		U			N			-188,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Development Disaster Assistance Fund
Budget Account Id: 005-55-0405 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-55-0405

2140	Unobligated balance carried forward, start of year.....	188,000,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct].....	-188,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		993,150.90
2440	4450	C	E											U		N			993,150.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

2140	Unobligated balance carried forward, start of year.....	993,150.90
2440	Unobligated balance carried forward, end of year.....	993,150.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-36,856,342.30
1000	4801	C	E									X		U		N	1		31,503,658.37
1000	4901	C	B									X		U		N	1		-1,662,769.47
1000	4901	C	E									X		U		N	1		1,061,607.83
1000	4902	C	E					DISC	NEW			X		U		N			52,947,306.02
															Line Number Total:				46,993,460.45
2140	4201	D	B											U		N	1		51,342,126.65
2140	4801	C	B									X		U		N	1		-36,856,342.30
2140	4901	C	B									X		U		N	1		-1,662,769.47
															Line Number Total:				12,823,014.88
2210	4871	D	E									X		U		N			1,437,236.33
2222	4190	D	E							12	0405	X		U		N			20,000,000.00
2440	4510	C	E		A									U		N			1,594,982.49
2440	4610	C	E											U		N			25,236,808.27
															Line Number Total:				26,831,790.76
4000	4119	D	E	P				DISC				X	X	U		N	1		39,565,000.00
7240	4801	C	B									X		U		N	1		36,856,342.30
7240	4901	C	B									X		U		N	1		1,662,769.47
															Line Number Total:				38,519,111.77
7320	4902	C	E					DISC	NEW			X		U		N			-52,947,306.02
															Line Number Total:				-52,947,306.02
7440	4801	C	E											U		N	1		31,503,658.37
7440	4871	D	E											U		N			-1,437,236.33
7440	4901	C	E											U		N	1		1,061,607.83
															Line Number Total:				31,128,029.87
8690	4902	C	E					DISC	NEW			X		U		N			51,654,536.94
8693	4902	C	E					DISC	BAL			X		U		N			1,292,769.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			52,947,306.02
															Line Number Total:				52,947,306.02
9502	4801	C	E											U		N	1		31,503,658.37
9502	4871	D	E											U		N			-1,437,236.33
9502	4901	C	E											U		N	1		1,061,607.83
															Line Number Total:				31,128,029.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			22,541,993.58
1000	4902	D	E					DISC	NEW			X		U		N			-22,541,993.58
															Line Number Total:				0.00
2145	4119	C	E	P				DISC				B		U		N	1		-1,935,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,935,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-22,541,993.58
7320	4902	D	E					DISC	NEW			X		U		N			22,541,993.58
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-22,541,993.58
8693	4902	C	E					DISC	BAL			X		U		N			22,541,993.58
9000	4902	C	E					DISC	BAL			X		U		N			22,541,993.58
9000	4902	D	E					DISC	NEW			X		U		N			-22,541,993.58
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		47,273.70
7320	4902	C	E					DISC				X		E		N			-47,273.70
7340	4801	C	B									X		E		N	1		-47,273.70
7340	4902	C	E					DISC				X		E		N			47,273.70
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			47,273.70
9000	4902	C	E					DISC				X		E		N			47,273.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	46,993,460.45
2140	Unobligated balance carried forward, start of year	12,823,014.88
2145	Adjustment to unobligated balance carried forward, start of year	-1,935,000.00
2210	Resources available from recoveries of prior year obligations	1,437,236.33
2222	Unobligated balance transferred from other accounts [Treas Acct]	20,000,000.00
2440	Unobligated balance carried forward, end of year	26,831,790.76
4000	Appropriation	41,500,000.00
7240	Obligated balance, start of year	38,566,385.47
7320	Total outlays (gross)	-52,994,579.72
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	31,128,029.87
8690	Outlays from new discretionary authority	29,112,543.36
8693	Outlays from discretionary balances	23,882,036.36
9000	Outlays	52,994,579.72
9502	Unpaid obligation, end of year	31,128,029.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-130,439,379.68
1000	4801	C	E									X		U		N	1		135,669,291.97
1000	4881	C	E									X		U		N			5,424,000.00
1000	4901	C	B									X		U		N	1		-166,184.47
1000	4901	C	E									X		U		N	1		327,535.06
1000	4902	C	E					DISC	BAL			X		U		N			21,402,979.50
1000	4902	C	E					MAND	NEW			X		U		N			99,037.00
															Line Number Total:				32,317,279.38
2140	4201	D	B											U		N	1		141,917,577.88
2140	4801	C	B									X		U		N	1		-130,439,379.68
2140	4901	C	B									X		U		N	1		-166,184.47
															Line Number Total:				11,312,013.73
2210	4871	D	E									X		U		N			3,368,005.62
2440	4510	C	E		A									U		N			656,005.62
2440	4610	C	E											U		N			74,771.35
															Line Number Total:				730,776.97
4000	4115	D	E	P				DISC				X		U		N	1		18,269,000.00
6000	4118	D	E					MAND				X		U		N	1		99,037.00
7240	4801	C	B									X		U		N	1		130,439,379.68
7240	4901	C	B									X		U		N	1		166,184.47
															Line Number Total:				130,605,564.15
7320	4902	C	E					DISC	BAL			X		U		N			-21,402,979.50
7320	4902	C	E					MAND	NEW			X		U		N			-99,037.00
															Line Number Total:				-21,502,016.50
7440	4801	C	E											U		N	1		135,669,291.97
7440	4871	D	E											U		N			-3,368,005.62
7440	4881	C	E											U		N			5,424,000.00
7440	4901	C	E											U		N	1		327,535.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			138,052,821.41
8693	4902	C	E					DISC	BAL			X		U			N			21,402,979.50
8697	4902	C	E					MAND	NEW			X		U			N			99,037.00
9000	4902	C	E					DISC	BAL			X		U			N			21,402,979.50
9000	4902	C	E					MAND	NEW			X		U			N			99,037.00
																	Line Number Total:			21,502,016.50
9502	4801	C	E											U			N	1		135,669,291.97
9502	4871	D	E											U			N			-3,368,005.62
9502	4881	C	E											U			N			5,424,000.00
9502	4901	C	E											U			N	1		327,535.06
																	Line Number Total:			138,052,821.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X			U		N			887,638.41
1000	4902	D	E					DISC	BAL			X			U		N			-887,638.41
																Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X			U		N			-887,638.41
7320	4902	D	E					DISC	BAL			X			U		N			887,638.41
																Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X			U		N			887,638.41
8693	4902	D	E					DISC	BAL			X			U		N			-887,638.41
9000	4902	C	E					DISC	NEW			X			U		N			887,638.41
9000	4902	D	E					DISC	BAL			X			U		N			-887,638.41
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	32,317,279.38
2140	Unobligated balance carried forward, start of year	11,312,013.73
2210	Resources available from recoveries of prior year obligations	3,368,005.62
2440	Unobligated balance carried forward, end of year	730,776.97
4000	Appropriation	18,269,000.00
6000	Appropriation	99,037.00
7240	Obligated balance, start of year	130,605,564.15
7320	Total outlays (gross)	-21,502,016.50
7440	Obligated balance, end of year	138,052,821.41
8690	Outlays from new discretionary authority	887,638.41
8693	Outlays from discretionary balances	20,515,341.09
8697	Outlays from new mandatory authority	99,037.00
9000	Outlays	21,502,016.50
9502	Unpaid obligation, end of year	138,052,821.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,841,210.17
7240	4901	C	B									X		E		N	1		372,543.87
															Line Number Total:				8,213,754.04
7320	4902	C	E					DISC				X		E		N			-3,141,678.60
7340	4801	C	B									X		E		N	1		-7,841,210.17
7340	4801	C	E									X		E		N	1		4,953,134.16
7340	4901	C	B									X		E		N	1		-372,543.87
7340	4901	C	E									X		E		N	1		118,941.28
7340	4902	C	E					DISC				X		E		N			3,141,678.60
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,953,134.16
7440	4901	C	E											E		N	1		118,941.28
															Line Number Total:				5,072,075.44
8693	4902	C	E					DISC				X		E		N			3,141,678.60
9000	4902	C	E					DISC				X		E		N			3,141,678.60
9502	4801	C	E											E		N	1		4,953,134.16
9502	4901	C	E											E		N	1		118,941.28
															Line Number Total:				5,072,075.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,666,999.12
7240	4901	C	B									X		E		N	1		995,603.62
															Line Number Total:				18,662,602.74
7320	4902	C	E					DISC				X		E		N			-7,663,118.66
7340	4801	C	B									X		E		N	1		-17,666,999.12
7340	4801	C	E									X		E		N	1		10,658,135.72
7340	4901	C	B									X		E		N	1		-995,603.62
7340	4901	C	E									X		E		N	1		341,348.36
7340	4902	C	E					DISC				X		E		N			7,663,118.66
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		10,658,135.72
7440	4901	C	E											E		N	1		341,348.36
															Line Number Total:				10,999,484.08
8693	4902	C	E					DISC				X		E		N			7,663,118.66
9000	4902	C	E					DISC				X		E		N			7,663,118.66
9502	4801	C	E											E		N	1		10,658,135.72
9502	4901	C	E											E		N	1		341,348.36
															Line Number Total:				10,999,484.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		35,859,644.47
7240	4901	C	B									X		E			N	1		2,709,239.81
																Line Number Total:				38,568,884.28
7320	4902	C	E					DISC				X		E			N			-20,216,439.82
7340	4801	C	B									X		E			N	1		-35,859,644.47
7340	4801	C	E									X		E			N	1		17,500,011.10
7340	4871	D	E									X		E			N			-21,968.00
7340	4901	C	B									X		E			N	1		-2,709,239.81
7340	4901	C	E									X		E			N	1		852,433.36
7340	4902	C	E					DISC				X		E			N			20,216,439.82
																Line Number Total:				-21,968.00
7440	4801	C	E											E			N	1		17,500,011.10
7440	4871	D	E											E			N			-21,968.00
7440	4901	C	E											E			N	1		852,433.36
																Line Number Total:				18,330,476.46
8693	4902	C	E					DISC				X		E			N			20,216,439.82
9000	4902	C	E					DISC				X		E			N			20,216,439.82
9502	4801	C	E											E			N	1		17,500,011.10
9502	4871	D	E											E			N			-21,968.00
9502	4901	C	E											E			N	1		852,433.36
																Line Number Total:				18,330,476.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		52,791,851.54
7240	4901	C	B									X		E		N	1		3,734,306.57
															Line Number Total:				56,526,158.11
7320	4902	C	E					DISC				X		E		N			-32,712,776.73
7340	4801	C	B									X		E		N	1		-52,791,851.54
7340	4801	C	E									X		E		N	1		22,324,607.02
7340	4901	C	B									X		E		N	1		-3,734,306.57
7340	4901	C	E									X		E		N	1		1,488,774.36
7340	4902	C	E					DISC				X		E		N			32,712,776.73
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		22,324,607.02
7440	4901	C	E											E		N	1		1,488,774.36
															Line Number Total:				23,813,381.38
8693	4902	C	E					DISC				X		E		N			32,712,776.73
9000	4902	C	E					DISC				X		E		N			32,712,776.73
9502	4801	C	E											E		N	1		22,324,607.02
9502	4901	C	E											E		N	1		1,488,774.36
															Line Number Total:				23,813,381.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		28,991,396.08
7240	4901	C	B									X			E		N	1		3,501,371.64
																Line Number Total:				32,492,767.72
7320	4902	C	E					DISC				X			E		N			-19,924,270.85
7340	4801	C	B									X			E		N	1		-28,991,396.08
7340	4801	C	E									X			E		N	1		11,596,615.50
7340	4901	C	B									X			E		N	1		-3,501,371.64
7340	4901	C	E									X			E		N	1		971,881.37
7340	4902	C	E					DISC				X			E		N			19,924,270.85
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		11,596,615.50
7440	4901	C	E												E		N	1		971,881.37
																Line Number Total:				12,568,496.87
8693	4902	C	E					DISC				X			E		N			19,924,270.85
8840	4972	D	E			E		DISC				X			E		N			-52,915.00
8896	4972	D	E			E		DISC				X			E		N			52,915.00
9000	4902	C	E					DISC				X			E		N			19,924,270.85
9000	4972	D	E			E		DISC				X			E		N			-52,915.00
																Line Number Total:				19,871,355.85
9502	4801	C	E												E		N	1		11,596,615.50
9502	4901	C	E												E		N	1		971,881.37
																Line Number Total:				12,568,496.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		110,457,748.10
7240	4901	C	B									X		E		N	1		5,293,971.99
															Line Number Total:				115,751,720.09
7320	4902	C	E					DISC				X		E		N			-65,869,483.26
7340	4801	C	B									X		E		N	1		-110,457,748.10
7340	4801	C	E									X		E		N	1		46,723,639.47
7340	4871	D	E									X		E		N			-7,519.29
7340	4901	C	B									X		E		N	1		-5,293,971.99
7340	4901	C	E									X		E		N	1		3,158,597.36
7340	4902	C	E					DISC				X		E		N			65,869,483.26
															Line Number Total:				-7,519.29
7440	4801	C	E											E		N	1		46,723,639.47
7440	4871	D	E											E		N			-7,519.29
7440	4901	C	E											E		N	1		3,158,597.36
															Line Number Total:				49,874,717.54
8693	4902	C	E					DISC				X		E		N			65,869,483.26
8840	4972	D	E			E		DISC				X		E		N			-51,578.20
8896	4972	D	E			E		DISC				X		E		N			51,578.20
9000	4902	C	E					DISC				X		E		N			65,869,483.26
9000	4972	D	E			E		DISC				X		E		N			-51,578.20
															Line Number Total:				65,817,905.06
9502	4801	C	E											E		N	1		46,723,639.47
9502	4871	D	E											E		N			-7,519.29
9502	4901	C	E											E		N	1		3,158,597.36
															Line Number Total:				49,874,717.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		268,870,410.10
7240	4901	C	B									X		E			N	1		5,814,289.29
																Line Number Total:				274,684,699.39
7320	4902	C	E					DISC				X		E			N			-145,747,969.05
7340	4801	C	B									X		E			N	1		-268,870,410.10
7340	4801	C	E									X		E			N	1		123,895,107.35
7340	4901	C	B									X		E			N	1		-5,814,289.29
7340	4901	C	E									X		E			N	1		5,041,622.99
7340	4902	C	E					DISC				X		E			N			145,747,969.05
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		123,895,107.35
7440	4901	C	E											E			N	1		5,041,622.99
																Line Number Total:				128,936,730.34
8693	4902	C	E					DISC				X		E			N			145,747,969.05
8840	4972	D	E			E		DISC				X		E			N			-89,011.38
8896	4972	D	E			E		DISC				X		E			N			89,011.38
9000	4902	C	E					DISC				X		E			N			145,747,969.05
9000	4972	D	E			E		DISC				X		E			N			-89,011.38
																Line Number Total:				145,658,957.67
9502	4801	C	E											E			N	1		123,895,107.35
9502	4901	C	E											E			N	1		5,041,622.99
																Line Number Total:				128,936,730.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		329,290.93
7240	4901	C	B									X		E		N	1		6,840.78
															Line Number Total:				336,131.71
7320	4902	C	E					DISC				X		E		N			-58,019.62
7340	4801	C	B									X		E		N	1		-329,290.93
7340	4801	C	E									X		E		N	1		275,770.35
7340	4901	C	B									X		E		N	1		-6,840.78
7340	4901	C	E									X		E		N	1		2,341.74
7340	4902	C	E					DISC				X		E		N			58,019.62
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		275,770.35
7440	4901	C	E											E		N	1		2,341.74
															Line Number Total:				278,112.09
8693	4902	C	E					DISC				X		E		N			58,019.62
9000	4902	C	E					DISC				X		E		N			58,019.62
9502	4801	C	E											E		N	1		275,770.35
9502	4901	C	E											E		N	1		2,341.74
															Line Number Total:				278,112.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		485,141.06
7240	4901	C	B									X		E			N	1		7,477.38
																Line Number Total:				492,618.44
7320	4902	C	E					DISC				X		E			N			-77,908.21
7340	4801	C	B									X		E			N	1		-485,141.06
7340	4801	C	E									X		E			N	1		409,821.55
7340	4901	C	B									X		E			N	1		-7,477.38
7340	4901	C	E									X		E			N	1		4,888.68
7340	4902	C	E					DISC				X		E			N			77,908.21
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		409,821.55
7440	4901	C	E											E			N	1		4,888.68
																Line Number Total:				414,710.23
8693	4902	C	E					DISC				X		E			N			77,908.21
9000	4902	C	E					DISC				X		E			N			77,908.21
9502	4801	C	E											E			N	1		409,821.55
9502	4901	C	E											E			N	1		4,888.68
																Line Number Total:				414,710.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		495,486.95
7240	4901	C	B									X		E		N	1		13,021.11
															Line Number Total:				508,508.06
7320	4902	C	E					DISC				X		E		N			-236,002.62
7340	4801	C	B									X		E		N	1		-495,486.95
7340	4801	C	E									X		E		N	1		261,526.33
7340	4901	C	B									X		E		N	1		-13,021.11
7340	4901	C	E									X		E		N	1		10,979.11
7340	4902	C	E					DISC				X		E		N			236,002.62
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		261,526.33
7440	4901	C	E											E		N	1		10,979.11
															Line Number Total:				272,505.44
8693	4902	C	E					DISC				X		E		N			236,002.62
9000	4902	C	E					DISC				X		E		N			236,002.62
9502	4801	C	E											E		N	1		261,526.33
9502	4901	C	E											E		N	1		10,979.11
															Line Number Total:				272,505.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		514,423.95
7240	4901	C	B									X		E		N	1		8,638.00
															Line Number Total:				523,061.95
7320	4902	C	E					DISC				X		E		N			-147,053.94
7340	4801	C	B									X		E		N	1		-514,423.95
7340	4801	C	E									X		E		N	1		370,485.14
7340	4901	C	B									X		E		N	1		-8,638.00
7340	4901	C	E									X		E		N	1		5,522.87
7340	4902	C	E					DISC				X		E		N			147,053.94
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		370,485.14
7440	4901	C	E											E		N	1		5,522.87
															Line Number Total:				376,008.01
8693	4902	C	E					DISC				X		E		N			147,053.94
9000	4902	C	E					DISC				X		E		N			147,053.94
9502	4801	C	E											E		N	1		370,485.14
9502	4901	C	E											E		N	1		5,522.87
															Line Number Total:				376,008.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,105,328.62
7240	4901	C	B									X		E		N	1		48,474.88
															Line Number Total:				1,153,803.50
7320	4902	C	E					DISC				X		E		N			-493,440.36
7340	4801	C	B									X		E		N	1		-1,105,328.62
7340	4801	C	E									X		E		N	1		635,329.06
7340	4901	C	B									X		E		N	1		-48,474.88
7340	4901	C	E									X		E		N	1		25,034.08
7340	4902	C	E					DISC				X		E		N			493,440.36
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		635,329.06
7440	4901	C	E											E		N	1		25,034.08
															Line Number Total:				660,363.14
8693	4902	C	E					DISC				X		E		N			493,440.36
9000	4902	C	E					DISC				X		E		N			493,440.36
9502	4801	C	E											E		N	1		635,329.06
9502	4901	C	E											E		N	1		25,034.08
															Line Number Total:				660,363.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		736,120.36
7240	4901	C	B									X		E		N	1		20,093.19
															Line Number Total:				756,213.55
7320	4902	C	E					DISC				X		E		N			-371,680.21
7340	4801	C	B									X		E		N	1		-736,120.36
7340	4801	C	E									X		E		N	1		371,194.52
7340	4901	C	B									X		E		N	1		-20,093.19
7340	4901	C	E									X		E		N	1		13,338.82
7340	4902	C	E					DISC				X		E		N			371,680.21
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		371,194.52
7440	4901	C	E											E		N	1		13,338.82
															Line Number Total:				384,533.34
8693	4902	C	E					DISC				X		E		N			371,680.21
9000	4902	C	E					DISC				X		E		N			371,680.21
9502	4801	C	E											E		N	1		371,194.52
9502	4901	C	E											E		N	1		13,338.82
															Line Number Total:				384,533.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,893,646.54
7240	4901	C	B									X		E			N	1		81,539.39
																Line Number Total:				2,975,185.93
7320	4902	C	E					DISC				X		E			N			-1,059,090.60
7340	4801	C	B									X		E			N	1		-2,893,646.54
7340	4801	C	E									X		E			N	1		1,881,101.64
7340	4901	C	B									X		E			N	1		-81,539.39
7340	4901	C	E									X		E			N	1		34,993.69
7340	4902	C	E					DISC				X		E			N			1,059,090.60
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		1,881,101.64
7440	4901	C	E											E			N	1		34,993.69
																Line Number Total:				1,916,095.33
8693	4902	C	E					DISC				X		E			N			1,059,090.60
9000	4902	C	E					DISC				X		E			N			1,059,090.60
9502	4801	C	E											E			N	1		1,881,101.64
9502	4901	C	E											E			N	1		34,993.69
																Line Number Total:				1,916,095.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,677,310.79
7240	4901	C	B									X			E		N	1		105,624.88
																Line Number Total:				1,782,935.67
7320	4902	C	E					DISC				X			E		N			-1,470,806.31
7340	4801	C	B									X			E		N	1		-1,677,310.79
7340	4801	C	E									X			E		N	1		258,384.76
7340	4901	C	B									X			E		N	1		-105,624.88
7340	4901	C	E									X			E		N	1		53,744.60
7340	4902	C	E					DISC				X			E		N			1,470,806.31
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		258,384.76
7440	4901	C	E												E		N	1		53,744.60
																Line Number Total:				312,129.36
8693	4902	C	E					DISC				X			E		N			1,470,806.31
9000	4902	C	E					DISC				X			E		N			1,470,806.31
9502	4801	C	E												E		N	1		258,384.76
9502	4901	C	E												E		N	1		53,744.60
																Line Number Total:				312,129.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-236,560,837.52
1000	4801	C	E									X		U		N	1		193,605,446.76
1000	4901	C	B									X		U		N	1		-1,659,524.54
1000	4901	C	E									X		U		N	1		1,252,243.38
1000	4902	C	E					DISC	NEW			X		U		N			43,362,671.92
															Line Number Total:				0.00
2140	4149	D	B				T							U		N	1		234,477,408.14
2140	4201	D	B											U		N	1		3,743,356.01
2140	4801	C	B									X		U		N	1		-236,560,837.52
2140	4901	C	B									X		U		N	1		-1,659,524.54
															Line Number Total:				402.09
2440	4510	C	E		A									U		N			402.09
4000	4111	D	E	P				DISC				X		U		N	1		52,000,000.00
4000	4391	C	E					DISC				X		U		N	1		-10,420,826.22
															Line Number Total:				41,579,173.78
4053	4140	C	E	P			T	DISC				X		U		N			-41,579,173.78
7240	4801	C	B									X		U		N	1		236,560,837.52
7240	4901	C	B									X		U		N	1		1,659,524.54
															Line Number Total:				238,220,362.06
7320	4902	C	E					DISC	NEW			X		U		N			-43,362,671.92
															Line Number Total:				-43,362,671.92
7440	4801	C	E											U		N	1		193,605,446.76
7440	4901	C	E											U		N	1		1,252,243.38
															Line Number Total:				194,857,690.14
8690	4902	C	E					DISC	NEW			X		U		N			41,774,155.29
8693	4902	C	E					DISC	BAL			X		U		N			1,588,516.63
9000	4902	C	E					DISC	NEW			X		U		N			43,362,671.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			43,362,671.92
9502	4801	C	E											U			N	1		193,605,446.76
9502	4901	C	E											U			N	1		1,252,243.38
																	Line Number Total:			194,857,690.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			41,774,155.29
1000	4902	D	E					DISC	NEW			X		U		N			-41,774,155.29
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-41,774,155.29
7320	4902	D	E					DISC	NEW			X		U		N			41,774,155.29
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-41,774,155.29
8693	4902	C	E					DISC	BAL			X		U		N			41,774,155.29
9000	4902	C	E					DISC	BAL			X		U		N			41,774,155.29
9000	4902	D	E					DISC	NEW			X		U		N			-41,774,155.29
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		255,215,640.20
7240	4901	C	B									X		E		N	1		7,788,626.04
															Line Number Total:				263,004,266.24
7320	4902	C	E					DISC				X		E		N			-195,839,761.34
7340	4801	C	B									X		E		N	1		-255,215,640.20
7340	4801	C	E									X		E		N	1		59,705,933.21
7340	4901	C	B									X		E		N	1		-7,788,626.04
7340	4901	C	E									X		E		N	1		7,458,571.69
7340	4902	C	E					DISC				X		E		N			195,839,761.34
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		59,705,933.21
7440	4901	C	E											E		N	1		7,458,571.69
															Line Number Total:				67,164,504.90
8693	4902	C	E					DISC				X		E		N			195,839,761.34
8840	4972	D	E			E		DISC				X		E		N			-104,617.52
8896	4972	D	E			E		DISC				X		E		N			104,617.52
9000	4902	C	E					DISC				X		E		N			195,839,761.34
9000	4972	D	E			E		DISC				X		E		N			-104,617.52
															Line Number Total:				195,735,143.82
9502	4801	C	E											E		N	1		59,705,933.21
9502	4901	C	E											E		N	1		7,458,571.69
															Line Number Total:				67,164,504.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-369,745,326.35
1000	4801	C	E									X		U		Y	1		58,501,902.61
1000	4901	C	B									X		U		Y	1		-9,138,684.21
1000	4901	C	E									X		U		Y	1		7,935,978.99
1000	4902	C	E					DISC				X		U		Y			312,446,128.96
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		378,954,619.94
2140	4801	C	B									X		U		Y	1		-369,745,326.35
2140	4901	C	B									X		U		Y	1		-9,138,684.21
															Line Number Total:				70,609.38
2398	4610	C	E											U		Y			-92,883.50
5800	4972	D	E			E		DISC				X		U		Y			22,274.12
7240	4801	C	B									X		U		Y	1		369,745,326.35
7240	4901	C	B									X		U		Y	1		9,138,684.21
															Line Number Total:				378,884,010.56
7320	4902	C	E					DISC				X		U		Y			-312,446,128.96
7440	4801	C	E											U		Y	1		58,501,902.61
7440	4901	C	E											U		Y	1		7,935,978.99
															Line Number Total:				66,437,881.60
8693	4902	C	E					DISC				X		U		Y			312,446,128.96
8840	4972	D	E			E		DISC				X		U		Y			-22,274.12
9000	4902	C	E					DISC				X		U		Y			312,446,128.96
9000	4972	D	E			E		DISC				X		U		Y			-22,274.12
															Line Number Total:				312,423,854.84
9502	4801	C	E											U		Y	1		58,501,902.61
9502	4901	C	E											U		Y	1		7,935,978.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	66,437,881.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -0137 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		766,050,245.99
1000	4901	C	E									X			U		N	1		12,468,127.74
1000	4902	C	E					DISC				X			U		N			123,703,942.27
																Line Number Total:				902,222,316.00
2440	4610	C	E												U		N			277,684.00
4000	4119	D	E	P				DISC				X		X	U		N	1		902,500,000.00
7320	4902	C	E					DISC				X			U		N			-123,703,942.27
7440	4801	C	E												U		N	1		766,050,245.99
7440	4901	C	E												U		N	1		12,468,127.74
																Line Number Total:				778,518,373.73
8690	4902	C	E					DISC				X			U		N			123,703,942.27
9000	4902	C	E					DISC				X			U		N			123,703,942.27
9502	4801	C	E												U		N	1		766,050,245.99
9502	4901	C	E												U		N	1		12,468,127.74
																Line Number Total:				778,518,373.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	902,222,316.00
2140	Unobligated balance carried forward, start of year	71,011.47
2398	Unobligated balance expiring or withdrawn	-92,883.50
2440	Unobligated balance carried forward, end of year	278,086.09
4000	Appropriation	944,079,173.78
4053	Portion substituted for borrowing authority	-41,579,173.78
5800	Offsetting collections (cash)	22,274.12
7240	Obligated balance, start of year	1,433,537,684.04
7320	Total outlays (gross)	-974,542,243.33
7340	Adjustments in expired accounts (net)	-29,487.29
7440	Obligated balance, end of year	1,361,188,269.42
8690	Outlays from new discretionary authority	123,703,942.27
8693	Outlays from discretionary balances	850,838,301.06
8840	Non-Federal sources	-320,396.22
8896	Portion of offsetting collections (cash) credited to expired accounts	298,122.10
9000	Outlays	974,221,847.11
9502	Unpaid obligation, end of year	1,361,188,269.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		989,532.40
7320	4902	C	E					DISC				X		E		N			-247,032.14
7340	4801	C	B									X		E		N	1		-989,532.40
7340	4801	C	E									X		E		N	1		742,500.26
7340	4902	C	E					DISC				X		E		N			247,032.14
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		742,500.26
8693	4902	C	E					DISC				X		E		N			247,032.14
9000	4902	C	E					DISC				X		E		N			247,032.14
9502	4801	C	E											E		N	1		742,500.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-40,322,340.38
1000	4801	C	E									X		U		N	1		57,555,756.41
1000	4881	C	E									X		U		N			909,697.19
1000	4901	C	B									X		U		N	1		-3,495,436.46
1000	4901	C	E									X		U		N	1		3,473,681.36
1000	4902	C	E					DISC	BAL			X		U		N			13,943,690.79
1000	4902	C	E					MAND	NEW			X		U		N			1,115,290.00
															Line Number Total:				33,180,338.91
2140	4201	D	B											U		N	1		59,631,353.73
2140	4801	C	B									X		U		N	1		-40,322,340.38
2140	4901	C	B									X		U		N	1		-3,495,436.46
															Line Number Total:				15,813,576.89
2210	4871	D	E									X		U		N			2,061,659.97
2222	4190	D	E							12	0405	X		U		N			8,000,000.00
2440	4450	C	E											U		N			440,000.00
2440	4510	C	E		A									U		N			8,912,327.78
2440	4610	C	E											U		N			12,171,860.17
															Line Number Total:				21,524,187.95
4000	4115	D	E	P				DISC				X		U		N	1		18,665,200.00
4000	4117	D	E	P				DISC				X		U		N	1		2,571,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		6,477,800.00
															Line Number Total:				27,714,000.00
6000	4118	D	E					MAND				X		U		N	1		1,115,290.00
7240	4801	C	B									X		U		N	1		40,322,340.38
7240	4901	C	B									X		U		N	1		3,495,436.46
															Line Number Total:				43,817,776.84
7320	4902	C	E					DISC	BAL			X		U		N			-13,943,690.79
7320	4902	C	E					MAND	NEW			X		U		N			-1,115,290.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-15,058,980.79
7440	4801	C	E											U		N	1		57,555,756.41
7440	4871	D	E											U		N			-2,061,659.97
7440	4881	C	E											U		N			909,697.19
7440	4901	C	E											U		N	1		3,473,681.36
															Line Number Total:				59,877,474.99
8693	4902	C	E					DISC	BAL			X		U		N			13,943,690.79
8697	4902	C	E					MAND	NEW			X		U		N			1,115,290.00
9000	4902	C	E					DISC	BAL			X		U		N			13,943,690.79
9000	4902	C	E					MAND	NEW			X		U		N			1,115,290.00
															Line Number Total:				15,058,980.79
9502	4801	C	E											U		N	1		57,555,756.41
9502	4871	D	E											U		N			-2,061,659.97
9502	4881	C	E											U		N			909,697.19
9502	4901	C	E											U		N	1		3,473,681.36
															Line Number Total:				59,877,474.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			1,233,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-1,233,000.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-1,233,000.00
7320	4902	D	E					DISC	BAL			X		U		N			1,233,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			1,233,000.00
8693	4902	D	E					DISC	BAL			X		U		N			-1,233,000.00
9000	4902	C	E					DISC	NEW			X		U		N			1,233,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-1,233,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	33,180,338.91
2140	Unobligated balance carried forward, start of year	15,813,576.89
2210	Resources available from recoveries of prior year obligations	2,061,659.97
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,000,000.00
2440	Unobligated balance carried forward, end of year	21,524,187.95
4000	Appropriation	27,714,000.00
6000	Appropriation	1,115,290.00
7240	Obligated balance, start of year	44,807,309.24
7320	Total outlays (gross)	-15,306,012.93
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	60,619,975.25
8690	Outlays from new discretionary authority	1,233,000.00
8693	Outlays from discretionary balances	12,957,722.93
8697	Outlays from new mandatory authority	1,115,290.00
9000	Outlays	15,306,012.93
9502	Unpaid obligation, end of year	60,619,975.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-185,120,002.36
1000	4801	C	E									X		U		N	3		193,954,943.92
1000	4881	C	E									X		U		N			5,896,409.39
1000	4902	C	E					MAND				X		U		N			73,445,706.53
															Line Number Total:				88,177,057.48
2140	4149	D	B				T							U		N	3		134,561,482.47
2140	4201	D	B											U		N	3		6,748,995.19
2140	4221	D	B			F		MAND				X		U		N	3		46,417,986.14
2140	4801	C	B									X		U		N	3		-185,120,002.36
															Line Number Total:				2,608,461.44
2210	4871	D	E									X		U		N			8,429,675.93
2260	4147	C	E									X		U		N			-8,817,684.65
2270	4144	C	E				T					X		U		N			-2,220,431.52
2440	4510	C	E		A									U		N			1,661,193.60
2440	4610	C	E											U		N			11,462,107.38
															Line Number Total:				13,123,300.98
6710	4141	D	E				T	MAND				X		U		N			68,260,105.95
6900	4262	D	E					MAND				X		U		N			58,769.28
6900	4263	D	E					MAND				X		U		N			282,782.54
6900	4271	D	E					MAND				X		U		N			12,424,250.57
6900	4273	D	E					MAND				X		U		N	3	F	2,336,117.37
6900	4277	D	E					MAND				X		U		N			25,794,524.10
															Line Number Total:				40,896,443.86
6910	4221	D	B			F		MAND				X		U		N	3		-46,417,986.14
6910	4221	D	E			F		MAND				X		U		N	3		56,832,088.94
															Line Number Total:				10,414,102.80
6947	4146	C	E	S				MAND				X		U		N			-18,270,315.35
7240	4221	D	B			F		MAND				X		U		N	3		-46,417,986.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	3		185,120,002.36
															Line Number Total:				138,702,016.22
7320	4902	C	E					MAND				X		U		N			-73,445,706.53
7440	4221	D	E			F		MAND						U		N	3		-56,832,088.94
7440	4801	C	E											U		N	3		193,954,943.92
7440	4871	D	E											U		N			-8,429,675.93
7440	4881	C	E											U		N			5,896,409.39
															Line Number Total:				134,589,588.44
8800	4271	D	E					MAND				X		U		N			-12,424,250.57
8800	4277	D	E					MAND				X		U		N			-25,794,524.10
															Line Number Total:				-38,218,774.67
8825	4273	D	E					MAND				X		U		N	3	F	-2,336,117.37
8840	4262	D	E					MAND				X		U		N			-58,769.28
8840	4263	D	E					MAND				X		U		N			-282,782.54
															Line Number Total:				-341,551.82
9000	4262	D	E					MAND				X		U		N			-58,769.28
9000	4263	D	E					MAND				X		U		N			-282,782.54
9000	4271	D	E					MAND				X		U		N			-12,424,250.57
9000	4273	D	E					MAND				X		U		N	3	F	-2,336,117.37
9000	4277	D	E					MAND				X		U		N			-25,794,524.10
9000	4902	C	E					MAND				X		U		N			73,445,706.53
															Line Number Total:				32,549,262.67
9502	4801	C	E											U		N	3		193,954,943.92
9502	4871	D	E											U		N			-8,429,675.93
9502	4881	C	E											U		N			5,896,409.39
															Line Number Total:				191,421,677.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	88,177,057.48
2140	Unobligated balance carried forward, start of year	2,608,461.44
2210	Resources available from recoveries of prior year obligations	8,429,675.93
2260	Portion applied to repay debt	-8,817,684.65
2270	Balance of authority to borrow withdrawn	-2,220,431.52
2440	Unobligated balance carried forward, end of year	13,123,300.98
6710	Authority to borrow	68,260,105.95
6900	Offsetting collections (cash)	40,896,443.86
6910	Change in uncollected customer payments from Federal sources (unexpired)	10,414,102.80
6947	Portion applied to repay debt	-18,270,315.35
7240	Obligated balance, start of year	138,702,016.22
7320	Total outlays (gross)	-73,445,706.53
7440	Obligated balance, end of year	134,589,588.44
8800	Federal sources	-38,218,774.67
8825	Interest on uninvested funds	-2,336,117.37
8840	Non-Federal sources	-341,551.82
9000	Outlays	32,549,262.67
9502	Unpaid obligation, end of year	191,421,677.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-57,317,244.90
1000	4801	C	E									X		U		N	1		56,248,687.96
1000	4901	C	B									X		U		N	1		-922,048.50
1000	4901	C	E									X		U		N	1		943,114.36
1000	4902	C	E					DISC	NEW			X		U		N			32,085,633.68
															Line Number Total:				31,038,142.60
2140	4201	D	B											U		N	1		62,015,949.21
2140	4801	C	B									X		U		N	1		-57,317,244.90
2140	4901	C	B									X		U		N	1		-922,048.50
															Line Number Total:				3,776,655.81
2210	4871	D	E									X		U		N			3,630,554.65
2440	4510	C	E		A									U		N			4,096,905.94
2440	4610	C	E											U		N			11,002,161.92
															Line Number Total:				15,099,067.86
4000	4119	D	E	P				DISC				X	X	U		N	1		38,727,000.00
5800	4972	D	E			E		DISC				X		U		N			3,000.00
7240	4801	C	B									X		U		N	1		57,317,244.90
7240	4901	C	B									X		U		N	1		922,048.50
															Line Number Total:				58,239,293.40
7320	4902	C	E					DISC	NEW			X		U		N			-32,085,633.68
7440	4801	C	E											U		N	1		56,248,687.96
7440	4871	D	E											U		N			-3,630,554.65
7440	4901	C	E											U		N	1		943,114.36
															Line Number Total:				53,561,247.67
8690	4902	C	E					DISC	NEW			X		U		N			32,085,633.68
8840	4972	D	E			E		DISC				X		U		N			-3,000.00
9000	4902	C	E					DISC	NEW			X		U		N			32,085,633.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			E		DISC				X		U		N			-3,000.00
															Line Number Total:				32,082,633.68
9502	4801	C	E											U		N	1		56,248,687.96
9502	4871	D	E											U		N			-3,630,554.65
9502	4901	C	E											U		N	1		943,114.36
															Line Number Total:				53,561,247.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			27,638,644.48
1000	4902	D	E					DISC	NEW			X		U		N			-27,638,644.48
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-27,638,644.48
7320	4902	D	E					DISC	NEW			X		U		N			27,638,644.48
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-27,638,644.48
8693	4902	C	E					DISC	BAL			X		U		N			27,638,644.48
9000	4902	C	E					DISC	BAL			X		U		N			27,638,644.48
9000	4902	D	E					DISC	NEW			X		U		N			-27,638,644.48
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	31,038,142.60
2140	Unobligated balance carried forward, start of year	3,776,655.81
2210	Resources available from recoveries of prior year obligations	3,630,554.65
2440	Unobligated balance carried forward, end of year	15,099,067.86
4000	Appropriation	38,727,000.00
5800	Offsetting collections (cash)	3,000.00
7240	Obligated balance, start of year	58,239,293.40
7320	Total outlays (gross)	-32,085,633.68
7440	Obligated balance, end of year	53,561,247.67
8690	Outlays from new discretionary authority	4,446,989.20
8693	Outlays from discretionary balances	27,638,644.48
8840	Non-Federal sources	-3,000.00
9000	Outlays	32,082,633.68
9502	Unpaid obligation, end of year	53,561,247.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		56,154.45
2440	4450	C	E											U		N			56,154.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

2140	Unobligated balance carried forward, start of year.....	56,154.45
2440	Unobligated balance carried forward, end of year.....	56,154.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-165,553,970.83
1000	4801	C	E									X		U		N	1		173,471,808.33
1000	4881	C	E									X		U		N			533.18
1000	4901	C	B									X		U		N	1		-1,816,457.77
1000	4901	C	E									X		U		N	1		1,349,745.37
1000	4902	C	E					DISC	NEW			X		U		N			82,901,676.67
1000	4902	C	E					MAND	NEW			X		U		N			144,586,579.00
															Line Number Total:				234,939,913.95
2140	4201	D	B											U		N	1		183,860,520.30
2140	4801	C	B									X		U		N	1		-165,553,970.83
2140	4901	C	B									X		U		N	1		-1,816,457.77
															Line Number Total:				16,490,091.70
2210	4871	D	E									X		U		N			8,088,840.35
2222	4190	D	E							12	0405	X		U		N			40,000,000.00
2440	4450	C	E											U		N			6,849,583.65
2440	4510	C	E		A									U		N			1,774,410.96
2440	4610	C	E											U		N			41,431,602.49
															Line Number Total:				50,055,597.10
4000	4115	D	E	P				DISC				X		U		N	1		48,101,860.00
4000	4119	D	E	P				DISC				X	X	U		N	1		27,728,140.00
															Line Number Total:				75,830,000.00
6000	4118	D	E					MAND				X		U		N	1		144,586,579.00
7240	4801	C	B									X		U		N	1		165,553,970.83
7240	4901	C	B									X		U		N	1		1,816,457.77
															Line Number Total:				167,370,428.60
7320	4902	C	E					DISC	NEW			X		U		N			-82,901,676.67
7320	4902	C	E					MAND	NEW			X		U		N			-144,586,579.00
															Line Number Total:				-227,488,255.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N	1		173,471,808.33
7440	4871	D	E												U		N			-8,088,840.35
7440	4881	C	E												U		N			533.18
7440	4901	C	E												U		N	1		1,349,745.37
																Line Number Total:				166,733,246.53
8690	4902	C	E					DISC	NEW			X			U		N			82,901,676.67
8697	4902	C	E					MAND	NEW			X			U		N			144,586,579.00
9000	4902	C	E					DISC	NEW			X			U		N			82,901,676.67
9000	4902	C	E					MAND	NEW			X			U		N			144,586,579.00
																Line Number Total:				227,488,255.67
9502	4801	C	E												U		N	1		173,471,808.33
9502	4871	D	E												U		N			-8,088,840.35
9502	4881	C	E												U		N			533.18
9502	4901	C	E												U		N	1		1,349,745.37
																Line Number Total:				166,733,246.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X			U		N			69,203,315.12
1000	4902	D	E					DISC	NEW			X			U		N			-69,203,315.12
																Line Number Total:				0.00
2145	4115	C	E	P				DISC				B			U		N	1		-1,756,140.00
2145	4119	D	E	P				DISC				B			U		N	1		13,756,140.00
																Line Number Total:				12,000,000.00
2440	4450	C	E												U		N			12,000,000.00
2440	4450	D	E												U		N			-12,000,000.00
																Line Number Total:				0.00
4000	4115	D	E	P				DISC				X			U		N	1		1,756,140.00
4000	4119	C	E	P				DISC				X		X	U		N	1		-13,756,140.00
																Line Number Total:				-12,000,000.00
7320	4902	C	E					DISC	BAL			X			U		N			-69,203,315.12
7320	4902	D	E					DISC	NEW			X			U		N			69,203,315.12
																Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X			U		N			-69,203,315.12
8693	4902	C	E					DISC	BAL			X			U		N			69,203,315.12
9000	4902	C	E					DISC	BAL			X			U		N			69,203,315.12
9000	4902	D	E					DISC	NEW			X			U		N			-69,203,315.12
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09 /10 -1951 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		37,995,759.26
1000	4901	C	E									X		U		N	1		790,025.00
1000	4902	C	E					DISC				X		U		N			7,921,795.33
															Line Number Total:				46,707,579.59
2440	4610	C	E											U		N			83,292,420.41
4000	4115	D	E	P				DISC				X		U		N	1		64,990,000.00
4000	4117	D	E	P				DISC				X		U		N	1		3,900,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		61,110,000.00
															Line Number Total:				130,000,000.00
7320	4902	C	E					DISC				X		U		N			-7,921,795.33
7440	4801	C	E											U		N	1		37,995,759.26
7440	4901	C	E											U		N	1		790,025.00
															Line Number Total:				38,785,784.26
8690	4902	C	E					DISC				X		U		N			7,921,795.33
9000	4902	C	E					DISC				X		U		N			7,921,795.33
9502	4801	C	E											U		N	1		37,995,759.26
9502	4901	C	E											U		N	1		790,025.00
															Line Number Total:				38,785,784.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-1951

1000	Total new obligations	281,647,493.54
2140	Unobligated balance carried forward, start of year	16,490,091.70
2145	Adjustment to unobligated balance carried forward, start of year	12,000,000.00
2210	Resources available from recoveries of prior year obligations	8,088,840.35
2222	Unobligated balance transferred from other accounts [Treas Acct]	40,000,000.00
2440	Unobligated balance carried forward, end of year	133,348,017.51
4000	Appropriation	193,830,000.00
6000	Appropriation	144,586,579.00
7240	Obligated balance, start of year	167,370,428.60
7320	Total outlays (gross)	-235,410,051.00
7440	Obligated balance, end of year	205,519,030.79
8690	Outlays from new discretionary authority	21,620,156.88
8693	Outlays from discretionary balances	69,203,315.12
8697	Outlays from new mandatory authority	144,586,579.00
9000	Outlays	235,410,051.00
9502	Unpaid obligation, end of year	205,519,030.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-961,027,769.76
1000	4801	C	E									X		U		N	3		1,029,594,692.22
1000	4881	C	E									X		U		N			100.00
1000	4902	C	E					MAND				X		U		N			591,422,042.84
															Line Number Total:				659,989,065.30
2140	4149	D	B				T							U		N	3		914,443,581.09
2140	4201	D	B											U		N	3		87,162,703.64
2140	4221	D	B			F		MAND				X		U		N	3		46,584,188.67
2140	4801	C	B									X		U		N	3		-961,027,769.76
															Line Number Total:				87,162,703.64
2210	4871	D	E									X		U		N			84,207,183.60
2260	4147	C	E									X		U		N			-91,096,923.15
2270	4144	C	E				T					X		U		N			-80,222,530.63
2440	4610	C	E											U		N			71,430,155.28
6710	4141	D	E				T	MAND				X		U		N			471,822,693.64
6900	4262	D	E					MAND				X		U		N			107,080,368.51
6900	4263	D	E					MAND				X		U		N			118,953,835.51
6900	4265	D	E					MAND				X		U		N			194,500.00
6900	4266	D	E					MAND				X		U		N			964,611.40
6900	4271	D	E					MAND				X		U		N			145,557,219.49
6900	4273	D	E					MAND				X		U		N	3	F	23,030,583.17
															Line Number Total:				395,781,118.08
6910	4221	D	B			F		MAND				X		U		N	3		-46,584,188.67
6910	4221	D	E			F		MAND				X		U		N	3		50,129,240.92
															Line Number Total:				3,545,052.25
6947	4146	C	E	S				MAND				X		U		N			-139,780,076.85
7240	4221	D	B			F		MAND				X		U		N	3		-46,584,188.67
7240	4801	C	B									X		U		N	3		961,027,769.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				914,443,581.09
7320	4902	C	E					MAND				X		U		N			-591,422,042.84
7440	4221	D	E			F		MAND						U		N	3		-50,129,240.92
7440	4801	C	E											U		N	3		1,029,594,692.22
7440	4871	D	E											U		N			-84,207,183.60
7440	4881	C	E											U		N			100.00
															Line Number Total:				895,258,367.70
8800	4271	D	E					MAND				X		U		N			-145,557,219.49
8825	4273	D	E					MAND				X		U		N	3	F	-23,030,583.17
8840	4262	D	E					MAND				X		U		N			-107,080,368.51
8840	4263	D	E					MAND				X		U		N			-118,953,835.51
8840	4265	D	E					MAND				X		U		N			-194,500.00
8840	4266	D	E					MAND				X		U		N			-964,611.40
															Line Number Total:				-227,193,315.42
9000	4262	D	E					MAND				X		U		N			-107,080,368.51
9000	4263	D	E					MAND				X		U		N			-118,953,835.51
9000	4265	D	E					MAND				X		U		N			-194,500.00
9000	4266	D	E					MAND				X		U		N			-964,611.40
9000	4271	D	E					MAND				X		U		N			-145,557,219.49
9000	4273	D	E					MAND				X		U		N	3	F	-23,030,583.17
9000	4902	C	E					MAND				X		U		N			591,422,042.84
															Line Number Total:				195,640,924.76
9502	4801	C	E											U		N	3		1,029,594,692.22
9502	4871	D	E											U		N			-84,207,183.60
9502	4881	C	E											U		N			100.00
															Line Number Total:				945,387,608.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	659,989,065.30
2140	Unobligated balance carried forward, start of year	87,162,703.64
2210	Resources available from recoveries of prior year obligations	84,207,183.60
2260	Portion applied to repay debt	-91,096,923.15
2270	Balance of authority to borrow withdrawn	-80,222,530.63
2440	Unobligated balance carried forward, end of year	71,430,155.28
6710	Authority to borrow	471,822,693.64
6900	Offsetting collections (cash)	395,781,118.08
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,545,052.25
6947	Portion applied to repay debt	-139,780,076.85
7240	Obligated balance, start of year	914,443,581.09
7320	Total outlays (gross)	-591,422,042.84
7440	Obligated balance, end of year	895,258,367.70
8800	Federal sources	-145,557,219.49
8825	Interest on uninvested funds	-23,030,583.17
8840	Non-Federal sources	-227,193,315.42
9000	Outlays	195,640,924.76
9502	Unpaid obligation, end of year	945,387,608.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-136,844.36
1000	4801	C	E									X		U		N	3		130,454.36
1000	4902	C	E					MAND				X		U		N			26,543,583.36
															Line Number Total:				26,537,193.36
2140	4149	D	B				T							U		N	3		293,095.34
2140	4201	D	B											U		N	3		38,540,666.94
2140	4801	C	B									X		U		N	3		-136,844.36
															Line Number Total:				38,696,917.92
2210	4871	D	E									X		U		N			16,896.00
2260	4147	C	E									X		U		N			-13,885,000.00
2270	4144	C	E				T					X		U		N			-16,896.00
2440	4450	C	E											U		N			9,213,732.92
2440	4510	C	E		A									U		N			10,311,577.97
2440	4610	C	E											U		N			38,980,983.64
															Line Number Total:				58,506,294.53
6710	4141	D	E				T	MAND				X		U		N			27,188,859.02
6900	4261	D	E					MAND				X		U		N			1,356,846.96
6900	4262	D	E					MAND				X		U		N			211,318.15
6900	4266	D	E					MAND				X		U		N			56,673.68
6900	4271	D	E					MAND				X		U		N			28,155,164.06
6900	4273	D	E					MAND				X		U		N	3	F	3,262,708.10
															Line Number Total:				33,042,710.95
7240	4801	C	B									X		U		N	3		136,844.36
7320	4902	C	E					MAND				X		U		N			-26,543,583.36
7440	4801	C	E											U		N	3		130,454.36
7440	4871	D	E											U		N			-16,896.00
															Line Number Total:				113,558.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4271	D	E					MAND				X		U		N			-28,155,164.06
8825	4273	D	E					MAND				X		U		N	3	F	-3,262,708.10
8840	4261	D	E					MAND				X		U		N			-1,356,846.96
8840	4262	D	E					MAND				X		U		N			-211,318.15
8840	4266	D	E					MAND				X		U		N			-56,673.68
															Line Number Total:				-1,624,838.79
9000	4261	D	E					MAND				X		U		N			-1,356,846.96
9000	4262	D	E					MAND				X		U		N			-211,318.15
9000	4266	D	E					MAND				X		U		N			-56,673.68
9000	4271	D	E					MAND				X		U		N			-28,155,164.06
9000	4273	D	E					MAND				X		U		N	3	F	-3,262,708.10
9000	4902	C	E					MAND				X		U		N			26,543,583.36
															Line Number Total:				-6,499,127.59
9502	4801	C	E											U		N	3		130,454.36
9502	4871	D	E											U		N			-16,896.00
															Line Number Total:				113,558.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	26,537,193.36
2140	Unobligated balance carried forward, start of year	38,696,917.92
2210	Resources available from recoveries of prior year obligations	16,896.00
2260	Portion applied to repay debt	-13,885,000.00
2270	Balance of authority to borrow withdrawn	-16,896.00
2440	Unobligated balance carried forward, end of year	58,506,294.53
6710	Authority to borrow	27,188,859.02
6900	Offsetting collections (cash)	33,042,710.95
7240	Obligated balance, start of year	136,844.36
7320	Total outlays (gross)	-26,543,583.36
7440	Obligated balance, end of year	113,558.36
8800	Federal sources	-28,155,164.06
8825	Interest on uninvested funds	-3,262,708.10
8840	Non-Federal sources	-1,624,838.79
9000	Outlays	-6,499,127.59
9502	Unpaid obligation, end of year	113,558.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,061,388.24
7320	4902	C	E					DISC				X		E		N			-760.93
7320	4902	D	E					DISC				X		E		N			1,112.40
															Line Number Total:				351.47
7340	4801	C	B									X		E		N	1		-1,061,388.24
7340	4801	C	E									X		E		N	1		1,061,739.71
7340	4871	D	E									X		E		N			-1,112.40
7340	4902	C	E					DISC				X		E		N			760.93
7340	4902	D	E					DISC				X		E		N			-1,112.40
															Line Number Total:				-1,112.40
7440	4801	C	E											E		N	1		1,061,739.71
7440	4871	D	E											E		N			-1,112.40
															Line Number Total:				1,060,627.31
8693	4902	C	E					DISC				X		E		N			760.93
8693	4902	D	E					DISC				X		E		N			-1,112.40
															Line Number Total:				-351.47
9000	4902	C	E					DISC				X		E		N			760.93
9000	4902	D	E					DISC				X		E		N			-1,112.40
															Line Number Total:				-351.47
9502	4801	C	E											E		N	1		1,061,739.71
9502	4871	D	E											E		N			-1,112.40
															Line Number Total:				1,060,627.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,413,352.12
7320	4902	C	E					DISC				X		E		N			-651,436.12
7320	4902	D	E					DISC				X		E		N			455.48
															Line Number Total:				-650,980.64
7340	4801	C	B									X		E		N	1		-3,413,352.12
7340	4801	C	E									X		E		N	1		2,762,371.48
7340	4871	D	E									X		E		N			-41,870.90
7340	4881	C	E									X		E		N			18,278.58
7340	4902	C	E					DISC				X		E		N			651,436.12
7340	4902	D	E					DISC				X		E		N			-455.48
															Line Number Total:				-23,592.32
7440	4801	C	E											E		N	1		2,762,371.48
7440	4871	D	E											E		N			-41,870.90
7440	4881	C	E											E		N			18,278.58
															Line Number Total:				2,738,779.16
8693	4902	C	E					DISC				X		E		N			651,436.12
8693	4902	D	E					DISC				X		E		N			-455.48
															Line Number Total:				650,980.64
9000	4902	C	E					DISC				X		E		N			651,436.12
9000	4902	D	E					DISC				X		E		N			-455.48
															Line Number Total:				650,980.64
9502	4801	C	E											E		N	1		2,762,371.48
9502	4871	D	E											E		N			-41,870.90
9502	4881	C	E											E		N			18,278.58
															Line Number Total:				2,738,779.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,539,884.70
7320	4902	C	E					DISC				X		E		N			-465,318.93
7340	4801	C	B									X		E		N	1		-4,539,884.70
7340	4801	C	E									X		E		N	1		4,074,565.77
7340	4871	D	E									X		E		N			-24,774.13
7340	4902	C	E					DISC				X		E		N			465,318.93
															Line Number Total:				-24,774.13
7440	4801	C	E											E		N	1		4,074,565.77
7440	4871	D	E											E		N			-24,774.13
															Line Number Total:				4,049,791.64
8693	4902	C	E					DISC				X		E		N			465,318.93
9000	4902	C	E					DISC				X		E		N			465,318.93
9502	4801	C	E											E		N	1		4,074,565.77
9502	4871	D	E											E		N			-24,774.13
															Line Number Total:				4,049,791.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,511,171.53
7320	4902	C	E					DISC				X		E		N			-3,101,781.23
7340	4801	C	B									X		E		N	1		-7,511,171.53
7340	4801	C	E									X		E		N	1		4,409,390.30
7340	4871	D	E									X		E		N			-1,045,335.76
7340	4881	C	E									X		E		N			474,478.09
7340	4902	C	E					DISC				X		E		N			3,101,781.23
															Line Number Total:				-570,857.67
7440	4801	C	E											E		N	1		4,409,390.30
7440	4871	D	E											E		N			-1,045,335.76
7440	4881	C	E											E		N			474,478.09
															Line Number Total:				3,838,532.63
8693	4902	C	E					DISC				X		E		N			3,101,781.23
9000	4902	C	E					DISC				X		E		N			3,101,781.23
9502	4801	C	E											E		N	1		4,409,390.30
9502	4871	D	E											E		N			-1,045,335.76
9502	4881	C	E											E		N			474,478.09
															Line Number Total:				3,838,532.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,455,607.91
7320	4902	C	E					DISC				X		E		N			-2,762,926.77
7340	4801	C	B									X		E		N	1		-9,455,607.91
7340	4801	C	E									X		E		N	1		6,692,681.14
7340	4871	D	E									X		E		N			-996,055.01
7340	4881	C	E									X		E		N			89,571.70
7340	4902	C	E					DISC				X		E		N			2,762,926.77
															Line Number Total:				-906,483.31
7440	4801	C	E											E		N	1		6,692,681.14
7440	4871	D	E											E		N			-996,055.01
7440	4881	C	E											E		N			89,571.70
															Line Number Total:				5,786,197.83
8693	4902	C	E					DISC				X		E		N			2,762,926.77
9000	4902	C	E					DISC				X		E		N			2,762,926.77
9502	4801	C	E											E		N	1		6,692,681.14
9502	4871	D	E											E		N			-996,055.01
9502	4881	C	E											E		N			89,571.70
															Line Number Total:				5,786,197.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,882,406.27
7320	4902	C	E					DISC				X		E		N			-3,231,643.95
7320	4902	D	E					DISC				X		E		N			651,126.12
															Line Number Total:				-2,580,517.83
7340	4801	C	B									X		E		N	1		-10,882,406.27
7340	4801	C	E									X		E		N	1		8,301,888.44
7340	4871	D	E									X		E		N			-1,404,838.01
7340	4881	C	E									X		E		N			45,115.90
7340	4902	C	E					DISC				X		E		N			3,231,643.95
7340	4902	D	E					DISC				X		E		N			-651,126.12
															Line Number Total:				-1,359,722.11
7440	4801	C	E											E		N	1		8,301,888.44
7440	4871	D	E											E		N			-1,404,838.01
7440	4881	C	E											E		N			45,115.90
															Line Number Total:				6,942,166.33
8693	4902	C	E					DISC				X		E		N			3,231,643.95
8693	4902	D	E					DISC				X		E		N			-651,126.12
															Line Number Total:				2,580,517.83
9000	4902	C	E					DISC				X		E		N			3,231,643.95
9000	4902	D	E					DISC				X		E		N			-651,126.12
															Line Number Total:				2,580,517.83
9502	4801	C	E											E		N	1		8,301,888.44
9502	4871	D	E											E		N			-1,404,838.01
9502	4881	C	E											E		N			45,115.90
															Line Number Total:				6,942,166.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		25,889,817.76
7320	4902	C	E					DISC				X		E		N			-7,948,068.11
7320	4902	D	E					DISC				X		E		N			360,077.70
															Line Number Total:				-7,587,990.41
7340	4801	C	B									X		E		N	1		-25,889,817.76
7340	4801	C	E									X		E		N	1		18,301,827.35
7340	4871	D	E									X		E		N			-1,403,636.11
7340	4881	C	E									X		E		N			490,113.35
7340	4902	C	E					DISC				X		E		N			7,948,068.11
7340	4902	D	E					DISC				X		E		N			-360,077.70
															Line Number Total:				-913,522.76
7440	4801	C	E											E		N	1		18,301,827.35
7440	4871	D	E											E		N			-1,403,636.11
7440	4881	C	E											E		N			490,113.35
															Line Number Total:				17,388,304.59
8693	4902	C	E					DISC				X		E		N			7,948,068.11
8693	4902	D	E					DISC				X		E		N			-360,077.70
															Line Number Total:				7,587,990.41
9000	4902	C	E					DISC				X		E		N			7,948,068.11
9000	4902	D	E					DISC				X		E		N			-360,077.70
															Line Number Total:				7,587,990.41
9502	4801	C	E											E		N	1		18,301,827.35
9502	4871	D	E											E		N			-1,403,636.11
9502	4881	C	E											E		N			490,113.35
															Line Number Total:				17,388,304.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		37,595,407.80
7320	4902	C	E					DISC				X		E		N			-22,305,200.16
7320	4902	D	E					DISC				X		E		N			177,872.94
															Line Number Total:				-22,127,327.22
7340	4801	C	B									X		E		N	1		-37,595,407.80
7340	4801	C	E									X		E		N	1		15,468,080.58
7340	4871	D	E									X		E		N			-774,456.42
7340	4881	C	E									X		E		N			235,548.73
7340	4902	C	E					DISC				X		E		N			22,305,200.16
7340	4902	D	E					DISC				X		E		N			-177,872.94
															Line Number Total:				-538,907.69
7440	4801	C	E											E		N	1		15,468,080.58
7440	4871	D	E											E		N			-774,456.42
7440	4881	C	E											E		N			235,548.73
															Line Number Total:				14,929,172.89
8693	4902	C	E					DISC				X		E		N			22,305,200.16
8693	4902	D	E					DISC				X		E		N			-177,872.94
															Line Number Total:				22,127,327.22
9000	4902	C	E					DISC				X		E		N			22,305,200.16
9000	4902	D	E					DISC				X		E		N			-177,872.94
															Line Number Total:				22,127,327.22
9502	4801	C	E											E		N	1		15,468,080.58
9502	4871	D	E											E		N			-774,456.42
9502	4881	C	E											E		N			235,548.73
															Line Number Total:				14,929,172.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		47,289,925.26
7320	4902	C	E					DISC				X		E		N			-23,784,904.33
7320	4902	D	E					DISC				X		E		N			342,261.59
															Line Number Total:				-23,442,642.74
7340	4801	C	B									X		E		N	1		-47,289,925.26
7340	4801	C	E									X		E		N	1		23,847,129.12
7340	4871	D	E									X		E		N			-4,518,244.02
7340	4881	C	E									X		E		N			1,350,847.21
7340	4902	C	E					DISC				X		E		N			23,784,904.33
7340	4902	D	E					DISC				X		E		N			-342,261.59
															Line Number Total:				-3,167,550.21
7440	4801	C	E											E		N	1		23,847,129.12
7440	4871	D	E											E		N			-4,518,244.02
7440	4881	C	E											E		N			1,350,847.21
															Line Number Total:				20,679,732.31
8693	4902	C	E					DISC				X		E		N			23,784,904.33
8693	4902	D	E					DISC				X		E		N			-342,261.59
															Line Number Total:				23,442,642.74
9000	4902	C	E					DISC				X		E		N			23,784,904.33
9000	4902	D	E					DISC				X		E		N			-342,261.59
															Line Number Total:				23,442,642.74
9502	4801	C	E											E		N	1		23,847,129.12
9502	4871	D	E											E		N			-4,518,244.02
9502	4881	C	E											E		N			1,350,847.21
															Line Number Total:				20,679,732.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		41,155,632.66
1000	4902	C	E					DISC				X		U		Y			538,096,342.03
1000	4902	C	E					MAND				X		U		Y			154,737,753.00
															Line Number Total:				733,989,727.69
2398	4610	C	E											U		Y			-1,716,225.31
4000	4115	D	E	P				DISC				X		U		Y	1		121,908,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		460,217,000.00
															Line Number Total:				582,125,000.00
4100	4170	C	E	P				DISC		12	4609	X		U		Y			-1,156,800.00
6000	4118	D	E					MAND				X		U		Y	1		154,737,753.00
7320	4902	C	E					DISC				X		U		Y			-538,096,342.03
7320	4902	C	E					MAND				X		U		Y			-154,737,753.00
															Line Number Total:				-692,834,095.03
7440	4801	C	E											U		Y	1		41,155,632.66
8690	4902	C	E					DISC				X		U		Y			538,096,342.03
8697	4902	C	E					MAND				X		U		Y			154,737,753.00
9000	4902	C	E					DISC				X		U		Y			538,096,342.03
9000	4902	C	E					MAND				X		U		Y			154,737,753.00
															Line Number Total:				692,834,095.03
9502	4801	C	E											U		Y	1		41,155,632.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		290,459.28
7340	4801	C	B									X		E			N	1		-290,459.28
7340	4801	C	E									X		E			N	1		290,459.28
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		290,459.28
9502	4801	C	E											E			N	1		290,459.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		866,370.14
7320	4902	D	E					DISC				X		E		N			2,243.52
7340	4801	C	B									X		E		N	1		-866,370.14
7340	4801	C	E									X		E		N	1		868,613.66
7340	4871	D	E									X		E		N			-2,243.52
7340	4902	D	E					DISC				X		E		N			-2,243.52
															Line Number Total:				-2,243.52
7440	4801	C	E											E		N	1		868,613.66
7440	4871	D	E											E		N			-2,243.52
															Line Number Total:				866,370.14
8693	4902	D	E					DISC				X		E		N			-2,243.52
9000	4902	D	E					DISC				X		E		N			-2,243.52
9502	4801	C	E											E		N	1		868,613.66
9502	4871	D	E											E		N			-2,243.52
															Line Number Total:				866,370.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,348.73
7320	4902	D	E					DISC				X		E		N			100.47
7340	4801	C	B									X		E		N	1		-33,348.73
7340	4801	C	E									X		E		N	1		33,449.20
7340	4871	D	E									X		E		N			-47,837.90
7340	4881	C	E									X		E		N			47,737.43
7340	4902	D	E					DISC				X		E		N			-100.47
																Line Number Total:			-100.47
7440	4801	C	E											E		N	1		33,449.20
7440	4871	D	E											E		N			-47,837.90
7440	4881	C	E											E		N			47,737.43
																Line Number Total:			33,348.73
8693	4902	D	E					DISC				X		E		N			-100.47
9000	4902	D	E					DISC				X		E		N			-100.47
9502	4801	C	E											E		N	1		33,449.20
9502	4871	D	E											E		N			-47,837.90
9502	4881	C	E											E		N			47,737.43
																Line Number Total:			33,348.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		801,390.43
7320	4902	C	E					DISC				X		E		N			-0.01
7320	4902	D	E					DISC				X		E		N			165,927.53
															Line Number Total:				165,927.52
7340	4801	C	B									X		E		N	1		-801,390.43
7340	4801	C	E									X		E		N	1		967,317.95
7340	4871	D	E									X		E		N			-867,887.58
7340	4881	C	E									X		E		N			198.53
7340	4902	C	E					DISC				X		E		N			0.01
7340	4902	D	E					DISC				X		E		N			-165,927.53
															Line Number Total:				-867,689.05
7440	4801	C	E											E		N	1		967,317.95
7440	4871	D	E											E		N			-867,887.58
7440	4881	C	E											E		N			198.53
															Line Number Total:				99,628.90
8693	4902	C	E					DISC				X		E		N			0.01
8693	4902	D	E					DISC				X		E		N			-165,927.53
															Line Number Total:				-165,927.52
9000	4902	C	E					DISC				X		E		N			0.01
9000	4902	D	E					DISC				X		E		N			-165,927.53
															Line Number Total:				-165,927.52
9502	4801	C	E											E		N	1		967,317.95
9502	4871	D	E											E		N			-867,887.58
9502	4881	C	E											E		N			198.53
															Line Number Total:				99,628.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		272,505.99
7320	4902	C	E					DISC				X			E		N			-171,719.52
7320	4902	D	E					DISC				X			E		N			115,443.28
																Line Number Total:				-56,276.24
7340	4801	C	B									X			E		N	1		-272,505.99
7340	4801	C	E									X			E		N	1		216,229.75
7340	4871	D	E									X			E		N			-122,327.22
7340	4902	C	E					DISC				X			E		N			171,719.52
7340	4902	D	E					DISC				X			E		N			-115,443.28
																Line Number Total:				-122,327.22
7440	4801	C	E												E		N	1		216,229.75
7440	4871	D	E												E		N			-122,327.22
																Line Number Total:				93,902.53
8693	4902	C	E					DISC				X			E		N			171,719.52
8693	4902	D	E					DISC				X			E		N			-115,443.28
																Line Number Total:				56,276.24
9000	4902	C	E					DISC				X			E		N			171,719.52
9000	4902	D	E					DISC				X			E		N			-115,443.28
																Line Number Total:				56,276.24
9502	4801	C	E												E		N	1		216,229.75
9502	4871	D	E												E		N			-122,327.22
																Line Number Total:				93,902.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,075,337.79
1000	4801	C	E									X		U		N	1		4,240,326.95
1000	4881	C	E									X		U		N			932,172.25
1000	4902	C	E					DISC	NEW			X		U		N			95,575,594.99
1000	4902	C	E					MAND	NEW			X		U		N			8,808,795.00
															Line Number Total:				107,481,551.40
2140	4201	D	B											U		N	1		11,130,764.32
2140	4801	C	B									X		U		N	1		-2,075,337.79
															Line Number Total:				9,055,426.53
2210	4871	D	E									X		U		N			2,641,408.39
2222	4190	D	E							12	0405	X		U		N			69,000,000.00
2440	4510	C	E		A									U		N			1,703,285.88
2440	4610	C	E											U		N			58,298,792.64
															Line Number Total:				60,002,078.52
4000	4115	D	E	P				DISC				X		U		N	1		77,978,000.00
6000	4118	D	E					MAND				X		U		N	1		8,808,795.00
7240	4801	C	B									X		U		N	1		2,075,337.79
7320	4902	C	E					DISC	NEW			X		U		N			-95,575,594.99
7320	4902	C	E					MAND	NEW			X		U		N			-8,808,795.00
															Line Number Total:				-104,384,389.99
7440	4801	C	E											U		N	1		4,240,326.95
7440	4871	D	E											U		N			-2,641,408.39
7440	4881	C	E											U		N			932,172.25
															Line Number Total:				2,531,090.81
8690	4902	C	E					DISC	NEW			X		U		N			95,575,594.99
8697	4902	C	E					MAND	NEW			X		U		N			8,808,795.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			95,575,594.99
9000	4902	C	E					MAND	NEW			X		U		N			8,808,795.00
															Line Number Total:				104,384,389.99
9502	4801	C	E											U		N	1		4,240,326.95
9502	4871	D	E											U		N			-2,641,408.39
9502	4881	C	E											U		N			932,172.25
															Line Number Total:				2,531,090.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			22,259,308.22
1000	4902	D	E					DISC	NEW			X		U		N			-22,259,308.22
															Line Number Total:				0.00
2145	4115	C	E	P				DISC				B		U		N	1		-1,065,000.00
4000	4115	D	E	P				DISC				X		U		N	1		1,065,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-22,259,308.22
7320	4902	D	E					DISC	NEW			X		U		N			22,259,308.22
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			1,380,000.00
8690	4902	D	E					DISC	NEW			X		U		N			-22,259,308.22
															Line Number Total:				-20,879,308.22
8693	4902	C	E					DISC	BAL			X		U		N			20,879,308.22
9000	4902	C	E					DISC	NEW			X		U		N			22,259,308.22
9000	4902	D	E					DISC	NEW			X		U		N			-22,259,308.22
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -2081 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		36,474,303.81
1000	4902	C	E					DISC				X		U		N			100,878,996.88
															Line Number Total:				137,353,300.69
2440	4610	C	E											U		N			62,646,699.31
4000	4115	D	E	P				DISC				X		U		N	1		194,000,000.00
4000	4117	D	E	P				DISC				X		U		N	1		6,000,000.00
															Line Number Total:				200,000,000.00
7320	4902	C	E					DISC				X		U		N			-100,878,996.88
7440	4801	C	E											U		N	1		36,474,303.81
8690	4902	C	E					DISC				X		U		N			100,878,996.88
9000	4902	C	E					DISC				X		U		N			100,878,996.88
9502	4801	C	E											U		N	1		36,474,303.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	978,824,579.78
2140	Unobligated balance carried forward, start of year	9,055,426.53
2145	Adjustment to unobligated balance carried forward, start of year	-1,065,000.00
2210	Resources available from recoveries of prior year obligations	2,641,408.39
2222	Unobligated balance transferred from other accounts [Treas Acct]	69,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,716,225.31
2440	Unobligated balance carried forward, end of year	122,648,777.83
4000	Appropriation	861,168,000.00
4100	Transferred to other accounts [Treas Acct]	-1,156,800.00
6000	Appropriation	163,546,548.00
7240	Obligated balance, start of year	151,978,373.95
7320	Total outlays (gross)	-960,704,620.93
7340	Adjustments in expired accounts (net)	-8,498,882.86
7440	Obligated balance, end of year	158,958,041.55
8690	Outlays from new discretionary authority	713,671,625.68
8693	Outlays from discretionary balances	83,486,447.25
8697	Outlays from new mandatory authority	163,546,548.00
9000	Outlays	960,704,620.93
9502	Unpaid obligation, end of year	158,958,041.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-676,464,531.99
1000	4801	C	E									X		U		N	3		804,768,427.84
1000	4881	C	E									X		U		N			8,397,785.93
1000	4901	C	B									X		U		N	3		-13,006,585.54
1000	4901	C	E									X		U		N	3		17,517,413.77
1000	4902	C	E					MAND				X		U		N			2,903,744,984.05
1000	4981	C	E									X		U		N			493,361.76
															Line Number Total:				3,045,450,855.82
2140	4149	D	B				T							U		N	3		442,993,707.36
2140	4201	D	B											U		N	3		190,964,098.02
2140	4221	D	B			F		MAND				X		U		N	3		200,327,891.26
2140	4801	C	B									X		U		N	3		-676,464,531.99
2140	4901	C	B									X		U		N	3		-13,006,585.54
															Line Number Total:				144,814,579.11
2210	4871	D	E									X		U		N			72,176,083.79
2210	4971	D	E									X		U		N			4,215,280.13
															Line Number Total:				76,391,363.92
2260	4147	C	E									X		U		N			-161,468,173.82
2270	4144	C	E				T					X		U		N			-57,571,813.79
2440	4510	C	E		A									U		N			546,688.44
6710	4141	D	E				T	MAND				X		U		N			2,012,021,330.03
6710	4143	C	E				T	MAND				X		U		N			-683,829.00
															Line Number Total:				2,011,337,501.03
6900	4261	D	E					MAND				X		U		N			9,918,955.56
6900	4262	D	E					MAND				X		U		N			575,472,628.63
6900	4263	D	E					MAND				X		U		N			535,654,315.75
6900	4264	D	E					MAND				X		U		N			5,381.00
6900	4265	D	E					MAND				X		U		N			19,871,852.94
6900	4266	C	E					MAND				X		U		N			-1,619,656.43
6900	4271	D	E					MAND				X		U		N			302,925,828.42
6900	4273	D	E					MAND				X		U		N	3	F	89,385,031.70
6900	4277	C	E					MAND				X		U		N			-709,539.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,530,904,798.46
6910	4221	D	B			F		MAND				X		U		N	3		-200,327,891.26
6910	4221	D	E			F		MAND				X		U		N	3		184,585,006.79
															Line Number Total:				-15,742,884.47
6947	4146	C	E	S				MAND				X		U		N			-482,667,826.18
7240	4221	D	B			F		MAND				X		U		N	3		-200,327,891.26
7240	4801	C	B									X		U		N	3		676,464,531.99
7240	4901	C	B									X		U		N	3		13,006,585.54
															Line Number Total:				489,143,226.27
7320	4902	C	E					MAND				X		U		N			-2,903,744,984.05
7440	4221	D	E			F		MAND						U		N	3		-184,585,006.79
7440	4801	C	E											U		N	3		804,768,427.84
7440	4871	D	E											U		N			-72,176,083.79
7440	4881	C	E											U		N			8,397,785.93
7440	4901	C	E											U		N	3		17,517,413.77
7440	4971	D	E											U		N			-4,215,280.13
7440	4981	C	E											U		N			493,361.76
															Line Number Total:				570,200,618.59
8800	4271	D	E					MAND				X		U		N			-302,925,828.42
8800	4277	C	E					MAND				X		U		N			709,539.11
															Line Number Total:				-302,216,289.31
8825	4273	D	E					MAND				X		U		N	3	F	-89,385,031.70
8840	4261	D	E					MAND				X		U		N			-9,918,955.56
8840	4262	D	E					MAND				X		U		N			-575,472,628.63
8840	4263	D	E					MAND				X		U		N			-535,654,315.75
8840	4264	D	E					MAND				X		U		N			-5,381.00
8840	4265	D	E					MAND				X		U		N			-19,871,852.94
8840	4266	C	E					MAND				X		U		N			1,619,656.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,139,303,477.45
9000	4261	D	E					MAND				X		U		N			-9,918,955.56
9000	4262	D	E					MAND				X		U		N			-575,472,628.63
9000	4263	D	E					MAND				X		U		N			-535,654,315.75
9000	4264	D	E					MAND				X		U		N			-5,381.00
9000	4265	D	E					MAND				X		U		N			-19,871,852.94
9000	4266	C	E					MAND				X		U		N			1,619,656.43
9000	4271	D	E					MAND				X		U		N			-302,925,828.42
9000	4273	D	E					MAND				X		U		N	3	F	-89,385,031.70
9000	4277	C	E					MAND				X		U		N			709,539.11
9000	4902	C	E					MAND				X		U		N			2,903,744,984.05
															Line Number Total:				1,372,840,185.59
9502	4801	C	E											U		N	3		804,768,427.84
9502	4871	D	E											U		N			-72,176,083.79
9502	4881	C	E											U		N			8,397,785.93
9502	4901	C	E											U		N	3		17,517,413.77
9502	4971	D	E											U		N			-4,215,280.13
9502	4981	C	E											U		N			493,361.76
															Line Number Total:				754,785,625.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	3,045,450,855.82
2140	Unobligated balance carried forward, start of year	144,814,579.11
2210	Resources available from recoveries of prior year obligations	76,391,363.92
2260	Portion applied to repay debt	-161,468,173.82
2270	Balance of authority to borrow withdrawn	-57,571,813.79
2440	Unobligated balance carried forward, end of year	546,688.44
6710	Authority to borrow	2,011,337,501.03
6900	Offsetting collections (cash)	1,530,904,798.46
6910	Change in uncollected customer payments from Federal sources (unexpired)	-15,742,884.47
6947	Portion applied to repay debt	-482,667,826.18
7240	Obligated balance, start of year	489,143,226.27
7320	Total outlays (gross)	-2,903,744,984.05
7440	Obligated balance, end of year	570,200,618.59
8800	Federal sources	-302,216,289.31
8825	Interest on uninvested funds	-89,385,031.70
8840	Non-Federal sources	-1,139,303,477.45
9000	Outlays	1,372,840,185.59
9502	Unpaid obligation, end of year	754,785,625.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	3		-909,543.73
1000	4902	C	E					MAND				X		U		N			262,062,358.62
1000	4981	C	E									X		U		N			909,543.73
															Line Number Total:				262,062,358.62
2140	4201	D	B											U		N	3		761,599,341.48
2260	4147	C	E									X		U		N			-2,023,000.00
2440	4450	C	E											U		N			432,599,139.00
2440	4510	C	E		A									U		N			601,942,090.18
2440	4610	C	E											U		N			25,977,636.11
															Line Number Total:				1,060,518,865.29
6710	4141	D	E				T	MAND				X		U		N			14,312,000.00
6900	4261	D	E					MAND				X		U		N			261,505,306.47
6900	4262	D	E					MAND				X		U		N			5,243,508.92
6900	4263	D	E					MAND				X		U		N			73,142.66
6900	4266	D	E					MAND				X		U		N			17,551,417.17
6900	4271	D	E					MAND				X		U		N			195,911,154.60
6900	4273	D	E					MAND				X		U		N	3	F	36,060,011.67
															Line Number Total:				516,344,541.49
6910	4221	D	E			F		MAND				X		U		N	3		32,348,340.94
7320	4902	C	E					MAND				X		U		N			-262,062,358.62
7440	4221	D	E			F		MAND						U		N	3		-32,348,340.94
7440	4901	D	E											U		N	3		-909,543.73
7440	4981	C	E											U		N			909,543.73
															Line Number Total:				-32,348,340.94
8800	4271	D	E					MAND				X		U		N			-195,911,154.60
8825	4273	D	E					MAND				X		U		N	3	F	-36,060,011.67
8840	4261	D	E					MAND				X		U		N			-261,505,306.47
8840	4262	D	E					MAND				X		U		N			-5,243,508.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4263	D	E					MAND				X		U		N			-73,142.66
8840	4266	D	E					MAND				X		U		N			-17,551,417.17
															Line Number Total:				-284,373,375.22
9000	4261	D	E					MAND				X		U		N			-261,505,306.47
9000	4262	D	E					MAND				X		U		N			-5,243,508.92
9000	4263	D	E					MAND				X		U		N			-73,142.66
9000	4266	D	E					MAND				X		U		N			-17,551,417.17
9000	4271	D	E					MAND				X		U		N			-195,911,154.60
9000	4273	D	E					MAND				X		U		N	3	F	-36,060,011.67
9000	4902	C	E					MAND				X		U		N			262,062,358.62
															Line Number Total:				-254,282,182.87
9502	4901	D	E											U		N	3		-909,543.73
9502	4981	C	E											U		N			909,543.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	262,062,358.62
2140	Unobligated balance carried forward, start of year	761,599,341.48
2260	Portion applied to repay debt	-2,023,000.00
2440	Unobligated balance carried forward, end of year	1,060,518,865.29
6710	Authority to borrow	14,312,000.00
6900	Offsetting collections (cash)	516,344,541.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	32,348,340.94
7320	Total outlays (gross)	-262,062,358.62
7440	Obligated balance, end of year	-32,348,340.94
8800	Federal sources	-195,911,154.60
8825	Interest on uninvested funds	-36,060,011.67
8840	Non-Federal sources	-284,373,375.22
9000	Outlays	-254,282,182.87
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-40,851,286.76
1000	4801	C	E									X		U		N	3		57,145,137.51
1000	4881	C	E									X		U		N			489,541.32
1000	4901	C	B									X		U		N	3		-722,881.26
1000	4901	C	E									X		U		N	3		1,355,515.83
1000	4902	C	E					MAND	NEW			X		U		N			22,624,583.72
1000	4981	C	E									X		U		N			35,501.24
															Line Number Total:				40,076,111.60
2140	4201	D	B											U		N	3		42,247,727.17
2140	4801	C	B									X		U		N	3		-40,851,286.76
2140	4901	C	B									X		U		N	3		-722,881.26
															Line Number Total:				673,559.15
2210	4871	D	E									X		U		N			12,173,390.00
2210	4971	D	E									X		U		N			573,687.24
															Line Number Total:				12,747,077.24
2240	4152	C	E									X		U		N			-13,418,636.39
2440	4450	C	E											U		N			21,042,368.75
2440	4510	C	E		A									U		N			21,323,769.45
2440	4610	C	E											U		N			748,930.96
															Line Number Total:				43,115,069.16
6900	4261	D	E					MAND				X		U		N			970,739.88
6900	4262	D	E					MAND				X		U		N			375,817,710.30
6900	4263	D	E					MAND				X		U		N			355,753,441.01
6900	4265	D	E					MAND				X		U		N			12,918,952.49
6900	4266	D	E					MAND				X		U		N			16,577,901.18
6900	4276	D	E					MAND				X		U		N			32,247,873.40
6900	4277	D	E					MAND				X		U		N			1,156,926.11
															Line Number Total:				795,443,544.37
6927	4151	C	E					MAND				X		U		N			-712,254,363.61
7240	4801	C	B									X		U		N	3		40,851,286.76
7240	4901	C	B									X		U		N	3		722,881.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				41,574,168.02
7320	4902	C	E					MAND	NEW			X		U		N			-22,624,583.72
7440	4801	C	E											U		N	3		57,145,137.51
7440	4871	D	E											U		N			-12,173,390.00
7440	4881	C	E											U		N			489,541.32
7440	4901	C	E											U		N	3		1,355,515.83
7440	4971	D	E											U		N			-573,687.24
7440	4981	C	E											U		N			35,501.24
															Line Number Total:				46,278,618.66
8697	4902	C	E					MAND	NEW			X		U		N			22,624,583.72
8800	4276	D	E					MAND				X		U		N			-32,247,873.40
8800	4277	D	E					MAND				X		U		N			-1,156,926.11
															Line Number Total:				-33,404,799.51
8840	4261	D	E					MAND				X		U		N			-970,739.88
8840	4262	D	E					MAND				X		U		N			-375,817,710.30
8840	4263	D	E					MAND				X		U		N			-355,753,441.01
8840	4265	D	E					MAND				X		U		N			-12,918,952.49
8840	4266	D	E					MAND				X		U		N			-16,577,901.18
															Line Number Total:				-762,038,744.86
9000	4261	D	E					MAND				X		U		N			-970,739.88
9000	4262	D	E					MAND				X		U		N			-375,817,710.30
9000	4263	D	E					MAND				X		U		N			-355,753,441.01
9000	4265	D	E					MAND				X		U		N			-12,918,952.49
9000	4266	D	E					MAND				X		U		N			-16,577,901.18
9000	4276	D	E					MAND				X		U		N			-32,247,873.40
9000	4277	D	E					MAND				X		U		N			-1,156,926.11
9000	4902	C	E					MAND	NEW			X		U		N			22,624,583.72
															Line Number Total:				-772,818,960.65
9502	4801	C	E											U		N	3		57,145,137.51
9502	4871	D	E											U		N			-12,173,390.00
9502	4881	C	E											U		N			489,541.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	3		1,355,515.83
9502	4971	D	E											U		N			-573,687.24
9502	4981	C	E											U		N			35,501.24
															Line Number Total:				46,278,618.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	40,076,111.60
2140	Unobligated balance carried forward, start of year	673,559.15
2210	Resources available from recoveries of prior year obligations	12,747,077.24
2240	Capital transfer to general fund	-13,418,636.39
2440	Unobligated balance carried forward, end of year	43,115,069.16
6900	Offsetting collections (cash)	795,443,544.37
6927	Capital transfer to general fund	-712,254,363.61
7240	Obligated balance, start of year	41,574,168.02
7320	Total outlays (gross)	-22,624,583.72
7440	Obligated balance, end of year	46,278,618.66
8697	Outlays from new mandatory authority	22,624,583.72
8800	Federal sources	-33,404,799.51
8840	Non-Federal sources	-762,038,744.86
9000	Outlays	-772,818,960.65
9502	Unpaid obligation, end of year	46,278,618.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			90,000,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-2073

2440	Unobligated balance carried forward, end of year.....	90,000,000.00
6200	Transferred from other accounts [Treas Acct].....	90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-20,805,151.10
1000	4801	C	E									X		U		N	1		12,777,721.50
1000	4881	C	E									X		U		N			1,360,680.00
1000	4901	C	B									X		U		N	1		-977,165.70
1000	4901	C	E									X		U		N	1		589,709.05
1000	4902	C	E					DISC	NEW			X		U		N			16,419,920.25
															Line Number Total:				9,365,714.00
2140	4201	D	B											U		N	1		23,031,298.77
2140	4801	C	B									X		U		N	1		-20,805,151.10
2140	4901	C	B									X		U		N	1		-977,165.70
															Line Number Total:				1,248,981.97
2440	4510	C	E		A									U		N			520.61
2440	4610	C	E											U		N			12,957.36
															Line Number Total:				13,477.97
4000	4119	D	E	P				DISC				X	X	U		N	1		8,130,000.00
5800	4972	D	E			E		DISC				X		U		N			210.00
7240	4801	C	B									X		U		N	1		20,805,151.10
7240	4901	C	B									X		U		N	1		977,165.70
															Line Number Total:				21,782,316.80
7320	4902	C	E					DISC	NEW			X		U		N			-16,419,920.25
7440	4801	C	E											U		N	1		12,777,721.50
7440	4881	C	E											U		N			1,360,680.00
7440	4901	C	E											U		N	1		589,709.05
															Line Number Total:				14,728,110.55
8690	4902	C	E					DISC	NEW			X		U		N			16,419,920.25
8840	4972	D	E			E		DISC				X		U		N			-210.00
9000	4902	C	E					DISC	NEW			X		U		N			16,419,920.25
9000	4972	D	E			E		DISC				X		U		N			-210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,419,710.25
9502	4801	C	E											U		N	1		12,777,721.50
9502	4881	C	E											U		N			1,360,680.00
9502	4901	C	E											U		N	1		589,709.05
															Line Number Total:				14,728,110.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			14,661,127.38
1000	4902	D	E					DISC	NEW			X		U		N			-14,661,127.38
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-14,661,127.38
7320	4902	D	E					DISC	NEW			X		U		N			14,661,127.38
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-14,661,127.38
8693	4902	C	E					DISC	BAL			X		U		N			14,661,127.38
9000	4902	C	E					DISC	BAL			X		U		N			14,661,127.38
9000	4902	D	E					DISC	NEW			X		U		N			-14,661,127.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	9,365,714.00
2140	Unobligated balance carried forward, start of year	1,248,981.97
2440	Unobligated balance carried forward, end of year	13,477.97
4000	Appropriation	8,130,000.00
5800	Offsetting collections (cash)	210.00
7240	Obligated balance, start of year	21,782,316.80
7320	Total outlays (gross)	-16,419,920.25
7440	Obligated balance, end of year	14,728,110.55
8690	Outlays from new discretionary authority	1,758,792.87
8693	Outlays from discretionary balances	14,661,127.38
8840	Non-Federal sources	-210.00
9000	Outlays	16,419,710.25
9502	Unpaid obligation, end of year	14,728,110.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,250.00
7340	4801	C	B									X			E		N	1		-1,250.00
7340	4801	C	E									X			E		N	1		1,250.00
7340	4871	D	E									X			E		N			-1,250.00
																Line Number Total:				-1,250.00
7440	4801	C	E												E		N	1		1,250.00
7440	4871	D	E												E		N			-1,250.00
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		1,250.00
9502	4871	D	E												E		N			-1,250.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		24,459.92
7340	4801	C	B									X		E		N	1		-24,459.92
7340	4801	C	E									X		E		N	1		24,459.92
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		24,459.92
9502	4801	C	E											E		N	1		24,459.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		438,584.37
7340	4801	C	B									X		E			N	1		-438,584.37
7340	4801	C	E									X		E			N	1		322,411.21
7340	4901	C	E									X		E			N	1		116,173.16
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		322,411.21
7440	4901	C	E											E			N	1		116,173.16
																Line Number Total:				438,584.37
9502	4801	C	E											E			N	1		322,411.21
9502	4901	C	E											E			N	1		116,173.16
																Line Number Total:				438,584.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,475,991.22
7320	4902	C	E					DISC				X		E		N			-1,665,003.44
7340	4801	C	B									X		E		N	1		-2,475,991.22
7340	4801	C	E									X		E		N	1		441,178.43
7340	4871	D	E									X		E		N			-37,736.32
7340	4901	C	E									X		E		N	1		369,809.35
7340	4902	C	E					DISC				X		E		N			1,665,003.44
															Line Number Total:				-37,736.32
7440	4801	C	E											E		N	1		441,178.43
7440	4871	D	E											E		N			-37,736.32
7440	4901	C	E											E		N	1		369,809.35
															Line Number Total:				773,251.46
8693	4902	C	E					DISC				X		E		N			1,665,003.44
9000	4902	C	E					DISC				X		E		N			1,665,003.44
9502	4801	C	E											E		N	1		441,178.43
9502	4871	D	E											E		N			-37,736.32
9502	4901	C	E											E		N	1		369,809.35
															Line Number Total:				773,251.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,003,854.42
7240	4901	C	B									X			E		N	1		282,845.00
																Line Number Total:				7,286,699.42
7320	4902	C	E					DISC				X			E		N			-4,126,028.37
7340	4801	C	B									X			E		N	1		-7,003,854.42
7340	4801	C	E									X			E		N	1		2,940,983.40
7340	4901	C	B									X			E		N	1		-282,845.00
7340	4901	C	E									X			E		N	1		219,687.65
7340	4902	C	E					DISC				X			E		N			4,126,028.37
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,940,983.40
7440	4901	C	E												E		N	1		219,687.65
																Line Number Total:				3,160,671.05
8693	4902	C	E					DISC				X			E		N			4,126,028.37
9000	4902	C	E					DISC				X			E		N			4,126,028.37
9502	4801	C	E												E		N	1		2,940,983.40
9502	4901	C	E												E		N	1		219,687.65
																Line Number Total:				3,160,671.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1900 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		9,364,450.00
1000	4901	C	E									X			U		Y	1		58,772.00
1000	4902	C	E					DISC				X			U		Y			1,219,677.00
																Line Number Total:				10,642,899.00
2398	4610	C	E												U		Y			-3,101.00
4000	4119	D	E	P				DISC				X		X	U		Y	1		10,646,000.00
7320	4902	C	E					DISC				X			U		Y			-1,219,677.00
7440	4801	C	E												U		Y	1		9,364,450.00
7440	4901	C	E												U		Y	1		58,772.00
																Line Number Total:				9,423,222.00
8690	4902	C	E					DISC				X			U		Y			1,219,677.00
9000	4902	C	E					DISC				X			U		Y			1,219,677.00
9502	4801	C	E												U		Y	1		9,364,450.00
9502	4901	C	E												U		Y	1		58,772.00
																Line Number Total:				9,423,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-34,786,041.36
1000	4801	C	E									X		U		N	1		15,783,990.97
1000	4902	C	E					DISC	BAL			X		U		N			18,636,152.02
1000	4902	C	E					MAND	NEW			X		U		N			1,309,248.37
															Line Number Total:				943,350.00
2140	4201	D	B											U		N	1		36,577,249.30
2140	4801	C	B									X		U		N	1		-34,786,041.36
															Line Number Total:				1,791,207.94
2210	4871	D	E									X		U		N			2,926,195.31
2440	4510	C	E		A									U		N			2,928,266.71
2440	4610	C	E											U		N			19,714,057.50
															Line Number Total:				22,642,324.21
4000	4119	D	E	P				DISC				X	X	U		N	1		3,867,000.00
5800	4972	D	E			E		DISC				X		U		N			1,270.96
6200	4170	D	E	P				MAND		12	4336	X		U		N			15,000,000.00
7240	4801	C	B									X		U		N	1		34,786,041.36
7320	4902	C	E					DISC	BAL			X		U		N			-18,636,152.02
7320	4902	C	E					MAND	NEW			X		U		N			-1,309,248.37
															Line Number Total:				-19,945,400.39
7440	4801	C	E											U		N	1		15,783,990.97
7440	4871	D	E											U		N			-2,926,195.31
															Line Number Total:				12,857,795.66
8693	4902	C	E					DISC	BAL			X		U		N			18,636,152.02
8697	4902	C	E					MAND	NEW			X		U		N			1,309,248.37
8840	4972	D	E			E		DISC				X		U		N			-1,270.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			18,636,152.02
9000	4902	C	E					MAND	NEW			X		U		N			1,309,248.37
9000	4972	D	E			E		DISC				X		U		N			-1,270.96
															Line Number Total:				19,944,129.43
9502	4801	C	E											U		N	1		15,783,990.97
9502	4871	D	E											U		N			-2,926,195.31
															Line Number Total:				12,857,795.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	11,586,249.00
2140	Unobligated balance carried forward, start of year	1,791,207.94
2210	Resources available from recoveries of prior year obligations	2,926,195.31
2398	Unobligated balance expiring or withdrawn	-3,101.00
2440	Unobligated balance carried forward, end of year	22,642,324.21
4000	Appropriation	14,513,000.00
5800	Offsetting collections (cash)	1,270.96
6200	Transferred from other accounts [Treas Acct]	15,000,000.00
7240	Obligated balance, start of year	45,013,026.29
7320	Total outlays (gross)	-26,956,109.20
7340	Adjustments in expired accounts (net)	-38,986.32
7440	Obligated balance, end of year	26,677,984.46
8690	Outlays from new discretionary authority	1,219,677.00
8693	Outlays from discretionary balances	24,427,183.83
8697	Outlays from new mandatory authority	1,309,248.37
8840	Non-Federal sources	-1,270.96
9000	Outlays	26,954,838.24
9502	Unpaid obligation, end of year	26,677,984.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-11,694,763.29
1000	4801	C	E									X		U		N	1		12,722,607.45
1000	4901	C	B									X		U		N	1		-307,331.65
1000	4901	C	E									X		U		N	1		284,998.96
1000	4902	C	E					MAND	BAL			X		U		N			16,380,738.83
															Line Number Total:				17,386,250.30
2140	4201	D	B											U		N	1		58,440,728.07
2140	4287	D	B					MAND				X		U		N	1		5,225,678.15
2140	4801	C	B									X		U		N	1		-11,694,763.29
2140	4901	C	B									X		U		N	1		-307,331.65
															Line Number Total:				51,664,311.28
2210	4871	D	E									X		U		N			103,333.07
2440	4450	C	E											U		N			64,519,134.75
2440	4510	C	E		A									U		N			39,723,546.88
2440	4610	C	E											U		N			85,844.00
															Line Number Total:				104,328,525.63
6036	4393	C	E	P				MAND				X		U		N			-20,000,000.00
6900	4261	D	E					MAND				X		U		N			9,000,000.00
6900	4277	D	E					MAND				X		U		N			78,232,923.94
6900	4972	D	E			E		MAND				X		U		N			28,704.00
															Line Number Total:				87,261,627.94
6910	4287	D	B					MAND				X		U		N	1		-5,225,678.15
6910	4287	D	E					MAND				X		U		N	1		7,911,181.79
															Line Number Total:				2,685,503.64
7240	4287	D	B					MAND				X		U		N	1		-5,225,678.15
7240	4801	C	B									X		U		N	1		11,694,763.29
7240	4901	C	B									X		U		N	1		307,331.65
															Line Number Total:				6,776,416.79
7320	4902	C	E					MAND	BAL			X		U		N			-16,380,738.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4287	D	E					MAND						U		N	1		-7,911,181.79
7440	4801	C	E											U		N	1		12,722,607.45
7440	4871	D	E											U		N			-103,333.07
7440	4901	C	E											U		N	1		284,998.96
															Line Number Total:				4,993,091.55
8698	4902	C	E					MAND	BAL			X		U		N			16,380,738.83
8800	4277	D	E					MAND				X		U		N			-78,232,923.94
8840	4261	D	E					MAND				X		U		N			-9,000,000.00
8840	4972	D	E			E		MAND				X		U		N			-28,704.00
															Line Number Total:				-9,028,704.00
9000	4261	D	E					MAND				X		U		N			-9,000,000.00
9000	4277	D	E					MAND				X		U		N			-78,232,923.94
9000	4902	C	E					MAND	BAL			X		U		N			16,380,738.83
9000	4972	D	E			E		MAND				X		U		N			-28,704.00
															Line Number Total:				-70,880,889.11
9502	4801	C	E											U		N	1		12,722,607.45
9502	4871	D	E											U		N			-103,333.07
9502	4901	C	E											U		N	1		284,998.96
															Line Number Total:				12,904,273.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			9,272,094.30
1000	4902	D	E					DISC	BAL			X		U		N			-9,272,094.30
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-9,272,094.30
7320	4902	D	E					DISC	BAL			X		U		N			9,272,094.30
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			9,272,094.30
8693	4902	D	E					DISC	BAL			X		U		N			-9,272,094.30
9000	4902	C	E					DISC	NEW			X		U		N			9,272,094.30
9000	4902	D	E					DISC	BAL			X		U		N			-9,272,094.30
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	17,386,250.30
2140	Unobligated balance carried forward, start of year	51,664,311.28
2210	Resources available from recoveries of prior year obligations	103,333.07
2440	Unobligated balance carried forward, end of year	104,328,525.63
6036	Unobligated balance permanently reduced	-20,000,000.00
6900	Offsetting collections (cash)	87,261,627.94
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,685,503.64
7240	Obligated balance, start of year	6,776,416.79
7320	Total outlays (gross)	-16,380,738.83
7440	Obligated balance, end of year	4,993,091.55
8690	Outlays from new discretionary authority	9,272,094.30
8693	Outlays from discretionary balances	-9,272,094.30
8698	Outlays from mandatory balances	16,380,738.83
8800	Federal sources	-78,232,923.94
8840	Non-Federal sources	-9,028,704.00
9000	Outlays	-70,880,889.11
9502	Unpaid obligation, end of year	12,904,273.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			4,000,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1955

2440	Unobligated balance carried forward, end of year.....	4,000,000.00
6200	Transferred from other accounts [Treas Acct].....	4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-115,073,900.09
1000	4801	C	E									X		U		N	1		123,980,268.88
1000	4901	C	B									X		U		N	1		-1,359,325.80
1000	4901	C	E									X		U		N	1		1,654,246.13
1000	4902	C	E					DISC	NEW			X		U		N			94,174,313.86
1000	4902	C	E					MAND	NEW			X		U		N			34,809,543.00
															Line Number Total:				138,185,145.98
2140	4201	D	B											U		N	1		125,051,739.68
2140	4801	C	B									X		U		N	1		-115,073,900.09
2140	4901	C	B									X		U		N	1		-1,359,325.80
															Line Number Total:				8,618,513.79
2210	4871	D	E									X		U		N			13,633,429.61
2222	4190	D	E							12	0405	X		U		N			25,000,000.00
2440	4450	C	E											U		N			7,825.00
2440	4510	C	E		A									U		N			13,683,179.92
2440	4610	C	E											U		N			17,672,251.64
															Line Number Total:				31,363,256.56
4000	4115	D	E	P				DISC				X		U		N	1		80,406,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		7,079,000.00
															Line Number Total:				87,485,000.00
5800	4972	D	E			E		DISC				X		U		N			1,916.14
6000	4118	D	E					MAND				X		U		N	1		34,809,543.00
7240	4801	C	B									X		U		N	1		115,073,900.09
7240	4901	C	B									X		U		N	1		1,359,325.80
															Line Number Total:				116,433,225.89
7320	4902	C	E					DISC	NEW			X		U		N			-94,174,313.86
7320	4902	C	E					MAND	NEW			X		U		N			-34,809,543.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-128,983,856.86
7440	4801	C	E											U		N	1		123,980,268.88
7440	4871	D	E											U		N			-13,633,429.61
7440	4901	C	E											U		N	1		1,654,246.13
															Line Number Total:				112,001,085.40
8690	4902	C	E					DISC	NEW			X		U		N			94,174,313.86
8697	4902	C	E					MAND	NEW			X		U		N			34,809,543.00
8840	4972	D	E			E		DISC				X		U		N			-1,916.14
9000	4902	C	E					DISC	NEW			X		U		N			94,174,313.86
9000	4902	C	E					MAND	NEW			X		U		N			34,809,543.00
9000	4972	D	E			E		DISC				X		U		N			-1,916.14
															Line Number Total:				128,981,940.72
9502	4801	C	E											U		N	1		123,980,268.88
9502	4871	D	E											U		N			-13,633,429.61
9502	4901	C	E											U		N	1		1,654,246.13
															Line Number Total:				112,001,085.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			52,380,692.84
1000	4902	D	E					DISC	NEW			X		U		N			-52,380,692.84
															Line Number Total:				0.00
2145	4119	D	E	P				DISC				B		U		N	1		100,000.00
4000	4119	C	E	P				DISC				X	X	U		N	1		-100,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-52,380,692.84
7320	4902	D	E					DISC	NEW			X		U		N			52,380,692.84
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			750,000.00
8690	4902	D	E					DISC	NEW			X		U		N			-52,380,692.84
															Line Number Total:				-51,630,692.84
8693	4902	C	E					DISC	BAL			X		U		N			51,630,692.84
9000	4902	C	E					DISC	NEW			X		U		N			52,380,692.84
9000	4902	D	E					DISC	NEW			X		U		N			-52,380,692.84
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09 /10 -1902 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		18,661,603.38
1000	4901	C	E									X		U		N	1		90,320.20
1000	4902	C	E					DISC				X		U		N			4,689,320.20
															Line Number Total:				23,441,243.78
2440	4610	C	E											U		N			126,558,756.22
4000	4115	D	E	P				DISC				X		U		N	1		145,500,000.00
4000	4117	D	E	P				DISC				X		U		N	1		4,500,000.00
															Line Number Total:				150,000,000.00
7320	4902	C	E					DISC				X		U		N			-4,689,320.20
7440	4801	C	E											U		N	1		18,661,603.38
7440	4901	C	E											U		N	1		90,320.20
															Line Number Total:				18,751,923.58
8690	4902	C	E					DISC				X		U		N			4,689,320.20
9000	4902	C	E					DISC				X		U		N			4,689,320.20
9502	4801	C	E											U		N	1		18,661,603.38
9502	4901	C	E											U		N	1		90,320.20
															Line Number Total:				18,751,923.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1902

1000	Total new obligations	161,626,389.76
2140	Unobligated balance carried forward, start of year	8,618,513.79
2145	Adjustment to unobligated balance carried forward, start of year	100,000.00
2210	Resources available from recoveries of prior year obligations	13,633,429.61
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,000,000.00
2440	Unobligated balance carried forward, end of year	157,922,012.78
4000	Appropriation	237,385,000.00
5800	Offsetting collections (cash)	1,916.14
6000	Appropriation	34,809,543.00
7240	Obligated balance, start of year	116,433,225.89
7320	Total outlays (gross)	-133,673,177.06
7440	Obligated balance, end of year	130,753,008.98
8690	Outlays from new discretionary authority	47,232,941.22
8693	Outlays from discretionary balances	51,630,692.84
8697	Outlays from new mandatory authority	34,809,543.00
8840	Non-Federal sources	-1,916.14
9000	Outlays	133,671,260.92
9502	Unpaid obligation, end of year	130,753,008.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-64,653.65
1000	4801	C	E									X		U		N	3		61,939.59
1000	4902	C	E					MAND				X		U		N			16,696,183.20
															Line Number Total:				16,693,469.14
2140	4149	D	B				T							U		N	3		64,653.65
2140	4201	D	B											U		N	3		21,589,144.89
2140	4801	C	B									X		U		N	3		-64,653.65
															Line Number Total:				21,589,144.89
2210	4871	D	E									X		U		N			13,395.00
2260	4147	C	E									X		U		N			-7,000,000.00
2270	4144	C	E				T					X		U		N			-13,395.00
2440	4510	C	E		A									U		N			5,259,857.01
2440	4610	C	E											U		N			2,872,486.86
															Line Number Total:				8,132,343.87
6710	4141	D	E				T	MAND				X		U		N			2,000,000.00
6900	4262	D	E					MAND				X		U		N			1,808,705.25
6900	4263	D	E					MAND				X		U		N			1,908,695.96
6900	4266	D	E					MAND				X		U		N			11,175.99
6900	4271	D	E					MAND				X		U		N			3,910,546.00
6900	4273	D	E					MAND				X		U		N	3	F	597,544.92
															Line Number Total:				8,236,668.12
7240	4801	C	B									X		U		N	3		64,653.65
7320	4902	C	E					MAND				X		U		N			-16,696,183.20
7440	4801	C	E											U		N	3		61,939.59
7440	4871	D	E											U		N			-13,395.00
															Line Number Total:				48,544.59
8800	4271	D	E					MAND				X		U		N			-3,910,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8825	4273	D	E					MAND				X		U		N	3	F	-597,544.92
8840	4262	D	E					MAND				X		U		N			-1,808,705.25
8840	4263	D	E					MAND				X		U		N			-1,908,695.96
8840	4266	D	E					MAND				X		U		N			-11,175.99
															Line Number Total:				-3,728,577.20
9000	4262	D	E					MAND				X		U		N			-1,808,705.25
9000	4263	D	E					MAND				X		U		N			-1,908,695.96
9000	4266	D	E					MAND				X		U		N			-11,175.99
9000	4271	D	E					MAND				X		U		N			-3,910,546.00
9000	4273	D	E					MAND				X		U		N	3	F	-597,544.92
9000	4902	C	E					MAND				X		U		N			16,696,183.20
															Line Number Total:				8,459,515.08
9502	4801	C	E											U		N	3		61,939.59
9502	4871	D	E											U		N			-13,395.00
															Line Number Total:				48,544.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	16,693,469.14
2140	Unobligated balance carried forward, start of year	21,589,144.89
2210	Resources available from recoveries of prior year obligations	13,395.00
2260	Portion applied to repay debt	-7,000,000.00
2270	Balance of authority to borrow withdrawn	-13,395.00
2440	Unobligated balance carried forward, end of year	8,132,343.87
6710	Authority to borrow	2,000,000.00
6900	Offsetting collections (cash)	8,236,668.12
7240	Obligated balance, start of year	64,653.65
7320	Total outlays (gross)	-16,696,183.20
7440	Obligated balance, end of year	48,544.59
8800	Federal sources	-3,910,546.00
8825	Interest on uninvested funds	-597,544.92
8840	Non-Federal sources	-3,728,577.20
9000	Outlays	8,459,515.08
9502	Unpaid obligation, end of year	48,544.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			138,069,689.81
2140	4201	D	B											U		N	3		253,958,656.40
2260	4147	C	E									X		U		N			-25,948,000.00
2440	4450	C	E											U		N			194,011,605.16
2440	4610	C	E											U		N			44,286,288.19
															Line Number Total:				238,297,893.35
6710	4141	D	E				T	MAND				X		U		N			21,270,300.00
6900	4261	D	E					MAND				X		U		N			18,650,638.96
6900	4262	D	E					MAND				X		U		N			13,669,652.36
6900	4263	D	E					MAND				X		U		N			2,414,281.19
6900	4266	D	E					MAND				X		U		N			2,816,966.36
6900	4271	D	E					MAND				X		U		N			73,015,254.87
6900	4273	D	E					MAND				X		U		N	3	F	9,266,195.46
															Line Number Total:				119,832,989.20
6910	4221	D	E			F		MAND				X		U		N	3		7,253,637.56
7320	4902	C	E					MAND				X		U		N			-138,069,689.81
7440	4221	D	E			F		MAND						U		N	3		-7,253,637.56
8800	4271	D	E					MAND				X		U		N			-73,015,254.87
8825	4273	D	E					MAND				X		U		N	3	F	-9,266,195.46
8840	4261	D	E					MAND				X		U		N			-18,650,638.96
8840	4262	D	E					MAND				X		U		N			-13,669,652.36
8840	4263	D	E					MAND				X		U		N			-2,414,281.19
8840	4266	D	E					MAND				X		U		N			-2,816,966.36
															Line Number Total:				-37,551,538.87
9000	4261	D	E					MAND				X		U		N			-18,650,638.96
9000	4262	D	E					MAND				X		U		N			-13,669,652.36
9000	4263	D	E					MAND				X		U		N			-2,414,281.19
9000	4266	D	E					MAND				X		U		N			-2,816,966.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4271	D	E					MAND				X		U		N			-73,015,254.87
9000	4273	D	E					MAND				X		U		N	3	F	-9,266,195.46
9000	4902	C	E					MAND				X		U		N			138,069,689.81
																Line Number Total:			18,236,700.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	138,069,689.81
2140	Unobligated balance carried forward, start of year	253,958,656.40
2260	Portion applied to repay debt	-25,948,000.00
2440	Unobligated balance carried forward, end of year	238,297,893.35
6710	Authority to borrow	21,270,300.00
6900	Offsetting collections (cash)	119,832,989.20
6910	Change in uncollected customer payments from Federal sources (unexpired)	7,253,637.56
7320	Total outlays (gross)	-138,069,689.81
7440	Obligated balance, end of year	-7,253,637.56
8800	Federal sources	-73,015,254.87
8825	Interest on uninvested funds	-9,266,195.46
8840	Non-Federal sources	-37,551,538.87
9000	Outlays	18,236,700.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		165,685.45
7340	4801	C	B									X			E		N	1		-165,685.45
7340	4801	C	E									X			E		N	1		165,685.45
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		165,685.45
9502	4801	C	E												E		N	1		165,685.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,001,832.93
7320	4902	C	E					DISC				X		E		N			-328,899.47
7340	4801	C	B									X		E		N	1		-1,001,832.93
7340	4801	C	E									X		E		N	1		672,933.46
7340	4871	D	E									X		E		N			-25,455.00
7340	4902	C	E					DISC				X		E		N			328,899.47
															Line Number Total:				-25,455.00
7440	4801	C	E											E		N	1		672,933.46
7440	4871	D	E											E		N			-25,455.00
															Line Number Total:				647,478.46
8693	4902	C	E					DISC				X		E		N			328,899.47
9000	4902	C	E					DISC				X		E		N			328,899.47
9502	4801	C	E											E		N	1		672,933.46
9502	4871	D	E											E		N			-25,455.00
															Line Number Total:				647,478.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		172,197.89
7320	4902	C	E					DISC				X		E		N			-82,032.02
7340	4801	C	B									X		E		N	1		-172,197.89
7340	4801	C	E									X		E		N	1		90,165.87
7340	4902	C	E					DISC				X		E		N			82,032.02
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		90,165.87
8693	4902	C	E					DISC				X		E		N			82,032.02
9000	4902	C	E					DISC				X		E		N			82,032.02
9502	4801	C	E											E		N	1		90,165.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,721,201.96
7320	4902	C	E					DISC				X		E		N			-215,297.65
7340	4801	C	B									X		E		N	1		-1,721,201.96
7340	4801	C	E									X		E		N	1		1,505,904.31
7340	4871	D	E									X		E		N			-252,231.37
7340	4902	C	E					DISC				X		E		N			215,297.65
															Line Number Total:				-252,231.37
7440	4801	C	E											E		N	1		1,505,904.31
7440	4871	D	E											E		N			-252,231.37
															Line Number Total:				1,253,672.94
8693	4902	C	E					DISC				X		E		N			215,297.65
9000	4902	C	E					DISC				X		E		N			215,297.65
9502	4801	C	E											E		N	1		1,505,904.31
9502	4871	D	E											E		N			-252,231.37
															Line Number Total:				1,253,672.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,946,632.45
7320	4902	C	E					DISC				X			E		N			-467,541.00
7340	4801	C	B									X			E		N	1		-2,946,632.45
7340	4801	C	E									X			E		N	1		2,479,091.45
7340	4871	D	E									X			E		N			-885,953.25
7340	4902	C	E					DISC				X			E		N			467,541.00
																Line Number Total:				-885,953.25
7440	4801	C	E												E		N	1		2,479,091.45
7440	4871	D	E												E		N			-885,953.25
																Line Number Total:				1,593,138.20
8693	4902	C	E					DISC				X			E		N			467,541.00
9000	4902	C	E					DISC				X			E		N			467,541.00
9502	4801	C	E												E		N	1		2,479,091.45
9502	4871	D	E												E		N			-885,953.25
																Line Number Total:				1,593,138.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,793,211.01
7320	4902	C	E					DISC				X		E		N			-938,614.80
7340	4801	C	B									X		E		N	1		-3,793,211.01
7340	4801	C	E									X		E		N	1		2,854,596.21
7340	4871	D	E									X		E		N			-172,413.01
7340	4902	C	E					DISC				X		E		N			938,614.80
															Line Number Total:				-172,413.01
7440	4801	C	E											E		N	1		2,854,596.21
7440	4871	D	E											E		N			-172,413.01
															Line Number Total:				2,682,183.20
8693	4902	C	E					DISC				X		E		N			938,614.80
9000	4902	C	E					DISC				X		E		N			938,614.80
9502	4801	C	E											E		N	1		2,854,596.21
9502	4871	D	E											E		N			-172,413.01
															Line Number Total:				2,682,183.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		4,995,137.32
7320	4902	C	E					DISC				X			E		N			-1,587,143.93
7340	4801	C	B									X			E		N	1		-4,995,137.32
7340	4801	C	E									X			E		N	1		3,407,993.39
7340	4871	D	E									X			E		N			-211,873.50
7340	4902	C	E					DISC				X			E		N			1,587,143.93
																Line Number Total:				-211,873.50
7440	4801	C	E												E		N	1		3,407,993.39
7440	4871	D	E												E		N			-211,873.50
																Line Number Total:				3,196,119.89
8693	4902	C	E					DISC				X			E		N			1,587,143.93
9000	4902	C	E					DISC				X			E		N			1,587,143.93
9502	4801	C	E												E		N	1		3,407,993.39
9502	4871	D	E												E		N			-211,873.50
																Line Number Total:				3,196,119.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,345,403.67
7320	4902	C	E					DISC				X		E		N			-2,868,216.24
7340	4801	C	B									X		E		N	1		-8,345,403.67
7340	4801	C	E									X		E		N	1		5,477,187.43
7340	4871	D	E									X		E		N			-165,262.50
7340	4902	C	E					DISC				X		E		N			2,868,216.24
															Line Number Total:				-165,262.50
7440	4801	C	E											E		N	1		5,477,187.43
7440	4871	D	E											E		N			-165,262.50
															Line Number Total:				5,311,924.93
8693	4902	C	E					DISC				X		E		N			2,868,216.24
9000	4902	C	E					DISC				X		E		N			2,868,216.24
9502	4801	C	E											E		N	1		5,477,187.43
9502	4871	D	E											E		N			-165,262.50
															Line Number Total:				5,311,924.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		13,787,633.52
7320	4902	C	E					DISC				X			E		N			-5,402,972.36
7340	4801	C	B									X			E		N	1		-13,787,633.52
7340	4801	C	E									X			E		N	1		8,384,661.16
7340	4871	D	E									X			E		N			-239,665.03
7340	4902	C	E					DISC				X			E		N			5,402,972.36
																Line Number Total:				-239,665.03
7440	4801	C	E												E		N	1		8,384,661.16
7440	4871	D	E												E		N			-239,665.03
																Line Number Total:				8,144,996.13
8693	4902	C	E					DISC				X			E		N			5,402,972.36
9000	4902	C	E					DISC				X			E		N			5,402,972.36
9502	4801	C	E												E		N	1		8,384,661.16
9502	4871	D	E												E		N			-239,665.03
																Line Number Total:				8,144,996.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -2069 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		13,490,579.75
1000	4902	C	E					DISC				X			U		Y			5,397,419.55
1000	4902	C	E					MAND				X			U		Y			3,745,403.00
																Line Number Total:				22,633,402.30
2398	4610	C	E												U		Y			-0.70
4000	4115	D	E	P				DISC				X			U		Y	1		14,035,000.00
4000	4117	D	E	P				DISC				X			U		Y	1		4,853,000.00
																Line Number Total:				18,888,000.00
6000	4118	D	E					MAND				X			U		Y	1		3,745,403.00
7320	4902	C	E					DISC				X			U		Y			-5,397,419.55
7320	4902	C	E					MAND				X			U		Y			-3,745,403.00
																Line Number Total:				-9,142,822.55
7440	4801	C	E												U		Y	1		13,490,579.75
8690	4902	C	E					DISC				X			U		Y			5,397,419.55
8697	4902	C	E					MAND				X			U		Y			3,745,403.00
9000	4902	C	E					DISC				X			U		Y			5,397,419.55
9000	4902	C	E					MAND				X			U		Y			3,745,403.00
																Line Number Total:				9,142,822.55
9502	4801	C	E												U		Y	1		13,490,579.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		704,131.92
7340	4801	C	B									X			E		N	1		-704,131.92
7340	4801	C	E									X			E		N	1		704,131.92
7340	4871	D	E									X			E		N			-582,862.00
																Line Number Total:				-582,862.00
7440	4801	C	E												E		N	1		704,131.92
7440	4871	D	E												E		N			-582,862.00
																Line Number Total:				121,269.92
9502	4801	C	E												E		N	1		704,131.92
9502	4871	D	E												E		N			-582,862.00
																Line Number Total:				121,269.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		65,304.40
7340	4801	C	B									X			E		N	1		-65,304.40
7340	4801	C	E									X			E		N	1		65,304.40
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		65,304.40
9502	4801	C	E												E		N	1		65,304.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		263,665.02
7340	4801	C	B									X			E		N	1		-263,665.02
7340	4801	C	E									X			E		N	1		263,665.02
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		263,665.02
9502	4801	C	E												E		N	1		263,665.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		97,641.24
7340	4801	C	B									X			E		N	1		-97,641.24
7340	4801	C	E									X			E		N	1		97,641.24
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		97,641.24
9502	4801	C	E												E		N	1		97,641.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	22,633,402.30
2398	Unobligated balance expiring or withdrawn	-0.70
4000	Appropriation	18,888,000.00
6000	Appropriation	3,745,403.00
7240	Obligated balance, start of year	38,059,678.78
7320	Total outlays (gross)	-21,033,540.02
7340	Adjustments in expired accounts (net)	-2,535,715.66
7440	Obligated balance, end of year	37,123,825.40
8690	Outlays from new discretionary authority	5,397,419.55
8693	Outlays from discretionary balances	11,890,717.47
8697	Outlays from new mandatory authority	3,745,403.00
9000	Outlays	21,033,540.02
9502	Unpaid obligation, end of year	37,123,825.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-86,061,499.91
1000	4801	C	E									X		U		N	3		91,115,866.61
1000	4902	C	E					MAND				X		U		N			52,274,321.42
															Line Number Total:				57,328,688.12
2140	4149	D	B				T							U		N	3		39,997,808.21
2140	4201	D	B											U		N	3		9,234,688.33
2140	4221	D	B			F		MAND				X		U		N	3		38,059,678.78
2140	4801	C	B									X		U		N	3		-86,061,499.91
															Line Number Total:				1,230,675.41
2210	4871	D	E									X		U		N			5,397,781.00
2260	4147	C	E									X		U		N			-3,766,391.07
2270	4144	C	E				T					X		U		N			-2,862,065.34
2440	4510	C	E		A									U		N			812,754.89
2440	4610	C	E											U		N			3,105,618.54
															Line Number Total:				3,918,373.43
6710	4141	D	E				T	MAND				X		U		N			35,501,438.70
6900	4261	D	E					MAND				X		U		N			16,353.11
6900	4262	D	E					MAND				X		U		N			19,055,228.97
6900	4263	D	E					MAND				X		U		N			4,269,983.09
6900	4266	D	E					MAND				X		U		N			31,222.47
6900	4271	D	E					MAND				X		U		N			16,180,540.02
6900	4273	D	E					MAND				X		U		N	3	F	1,789,757.50
															Line Number Total:				41,343,085.16
6910	4221	D	B			F		MAND				X		U		N	3		-38,059,678.78
6910	4221	D	E			F		MAND				X		U		N	3		37,123,825.40
															Line Number Total:				-935,853.38
6947	4146	C	E	S				MAND				X		U		N			-14,661,608.93
7240	4221	D	B			F		MAND				X		U		N	3		-38,059,678.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	3		86,061,499.91
															Line Number Total:				48,001,821.13
7320	4902	C	E					MAND				X		U		N			-52,274,321.42
7440	4221	D	E			F		MAND						U		N	3		-37,123,825.40
7440	4801	C	E											U		N	3		91,115,866.61
7440	4871	D	E											U		N			-5,397,781.00
															Line Number Total:				48,594,260.21
8800	4271	D	E					MAND				X		U		N			-16,180,540.02
8825	4273	D	E					MAND				X		U		N	3	F	-1,789,757.50
8840	4261	D	E					MAND				X		U		N			-16,353.11
8840	4262	D	E					MAND				X		U		N			-19,055,228.97
8840	4263	D	E					MAND				X		U		N			-4,269,983.09
8840	4266	D	E					MAND				X		U		N			-31,222.47
															Line Number Total:				-23,372,787.64
9000	4261	D	E					MAND				X		U		N			-16,353.11
9000	4262	D	E					MAND				X		U		N			-19,055,228.97
9000	4263	D	E					MAND				X		U		N			-4,269,983.09
9000	4266	D	E					MAND				X		U		N			-31,222.47
9000	4271	D	E					MAND				X		U		N			-16,180,540.02
9000	4273	D	E					MAND				X		U		N	3	F	-1,789,757.50
9000	4902	C	E					MAND				X		U		N			52,274,321.42
															Line Number Total:				10,931,236.26
9502	4801	C	E											U		N	3		91,115,866.61
9502	4871	D	E											U		N			-5,397,781.00
															Line Number Total:				85,718,085.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	57,328,688.12
2140	Unobligated balance carried forward, start of year	1,230,675.41
2210	Resources available from recoveries of prior year obligations	5,397,781.00
2260	Portion applied to repay debt	-3,766,391.07
2270	Balance of authority to borrow withdrawn	-2,862,065.34
2440	Unobligated balance carried forward, end of year	3,918,373.43
6710	Authority to borrow	35,501,438.70
6900	Offsetting collections (cash)	41,343,085.16
6910	Change in uncollected customer payments from Federal sources (unexpired)	-935,853.38
6947	Portion applied to repay debt	-14,661,608.93
7240	Obligated balance, start of year	48,001,821.13
7320	Total outlays (gross)	-52,274,321.42
7440	Obligated balance, end of year	48,594,260.21
8800	Federal sources	-16,180,540.02
8825	Interest on uninvested funds	-1,789,757.50
8840	Non-Federal sources	-23,372,787.64
9000	Outlays	10,931,236.26
9502	Unpaid obligation, end of year	85,718,085.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		427,354.68
2240	4152	C	E									X		U		N			-427,354.68
2440	4450	C	E											U		N			556,134.91
6900	4261	D	E					MAND				X		U		N			2,702.20
6900	4262	D	E					MAND				X		U		N			3,881,001.23
6900	4263	D	E					MAND				X		U		N			377,668.64
6900	4266	D	E					MAND				X		U		N			94,408.16
															Line Number Total:				4,355,780.23
6927	4151	C	E					MAND				X		U		N			-3,799,645.32
8840	4261	D	E					MAND				X		U		N			-2,702.20
8840	4262	D	E					MAND				X		U		N			-3,881,001.23
8840	4263	D	E					MAND				X		U		N			-377,668.64
8840	4266	D	E					MAND				X		U		N			-94,408.16
															Line Number Total:				-4,355,780.23
9000	4261	D	E					MAND				X		U		N			-2,702.20
9000	4262	D	E					MAND				X		U		N			-3,881,001.23
9000	4263	D	E					MAND				X		U		N			-377,668.64
9000	4266	D	E					MAND				X		U		N			-94,408.16
															Line Number Total:				-4,355,780.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	427,354.68
2240	Capital transfer to general fund	-427,354.68
2440	Unobligated balance carried forward, end of year	556,134.91
6900	Offsetting collections (cash)	4,355,780.23
6927	Capital transfer to general fund	-3,799,645.32
8840	Non-Federal sources	-4,355,780.23
9000	Outlays	-4,355,780.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		18,610.00
7340	4801	C	B									X			E		N	1		-18,610.00
7340	4801	C	E									X			E		N	1		18,610.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		18,610.00
9502	4801	C	E												E		N	1		18,610.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,021,384.61
1000	4801	C	E									X		U		N	1		9,440,773.13
1000	4902	C	E					MAND	NEW			X		U		N			6,665,387.67
															Line Number Total:				9,084,776.19
2140	4201	D	B											U		N	1		7,386,239.81
2140	4801	C	B									X		U		N	1		-7,021,384.61
															Line Number Total:				364,855.20
2210	4871	D	E									X		U		N			371,322.45
2440	4510	C	E		A									U		N			371,322.45
2440	4610	C	E											U		N			280,750.31
															Line Number Total:				652,072.76
6000	4118	D	E					MAND				X		U		N	1		1,528,577.00
6900	4277	D	E					MAND				X		U		N			7,472,094.30
7240	4801	C	B									X		U		N	1		7,021,384.61
7320	4902	C	E					MAND	NEW			X		U		N			-6,665,387.67
7440	4801	C	E											U		N	1		9,440,773.13
7440	4871	D	E											U		N			-371,322.45
															Line Number Total:				9,069,450.68
8697	4902	C	E					MAND	NEW			X		U		N			6,665,387.67
8800	4277	D	E					MAND				X		U		N			-7,472,094.30
9000	4277	D	E					MAND				X		U		N			-7,472,094.30
9000	4902	C	E					MAND	NEW			X		U		N			6,665,387.67
															Line Number Total:				-806,706.63
9502	4801	C	E											U		N	1		9,440,773.13
9502	4871	D	E											U		N			-371,322.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	9,069,450.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Fin Flg Typ Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N	3,573,864.43
1000	4902	D	E					DISC	NEW			X		U		N	-3,573,864.43
																Line Number Total:	0.00
7320	4902	C	E					DISC	BAL			X		U		N	-3,573,864.43
7320	4902	D	E					DISC	NEW			X		U		N	3,573,864.43
																Line Number Total:	0.00
8690	4902	D	E					DISC	NEW			X		U		N	-3,573,864.43
8693	4902	C	E					DISC	BAL			X		U		N	3,573,864.43
9000	4902	C	E					DISC	BAL			X		U		N	3,573,864.43
9000	4902	D	E					DISC	NEW			X		U		N	-3,573,864.43
																Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	9,084,776.19
2140	Unobligated balance carried forward, start of year	364,855.20
2210	Resources available from recoveries of prior year obligations	371,322.45
2440	Unobligated balance carried forward, end of year	652,072.76
6000	Appropriation	1,528,577.00
6900	Offsetting collections (cash)	7,472,094.30
7240	Obligated balance, start of year	7,039,994.61
7320	Total outlays (gross)	-6,665,387.67
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	9,088,060.68
8690	Outlays from new discretionary authority	-3,573,864.43
8693	Outlays from discretionary balances	3,573,864.43
8697	Outlays from new mandatory authority	6,665,387.67
8800	Federal sources	-7,472,094.30
9000	Outlays	-806,706.63
9502	Unpaid obligation, end of year	9,088,060.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-31,502,293.10
1000	4801	C	E									X		U		N	3		44,324,115.50
1000	4902	C	E					MAND				X		U		N			31,376,472.58
															Line Number Total:				44,198,294.98
2140	4149	D	B				T							U		N	3		17,387,809.50
2140	4201	D	B											U		N	3		20,826,633.71
2140	4221	D	B			F		MAND				X		U		N	3		7,039,994.61
2140	4801	C	B									X		U		N	3		-31,502,293.10
															Line Number Total:				13,752,144.72
2210	4871	D	E									X		U		N			1,724,509.00
2260	4147	C	E									X		U		N			-14,123,467.17
2270	4144	C	E				T					X		U		N			-1,353,186.55
2440	4610	C	E											U		N			991,463.80
6710	4141	D	E				T	MAND				X		U		N			22,620,433.00
6900	4262	D	E					MAND				X		U		N			18,820,427.88
6900	4271	D	E					MAND				X		U		N			6,665,387.67
6900	4273	D	E					MAND				X		U		N	3	F	1,690,676.99
															Line Number Total:				27,176,492.54
6910	4221	D	B			F		MAND				X		U		N	3		-7,039,994.61
6910	4221	D	E			F		MAND				X		U		N	3		9,088,060.68
															Line Number Total:				2,048,066.07
6947	4146	C	E	S				MAND				X		U		N			-6,655,232.83
7240	4221	D	B			F		MAND				X		U		N	3		-7,039,994.61
7240	4801	C	B									X		U		N	3		31,502,293.10
															Line Number Total:				24,462,298.49
7320	4902	C	E					MAND				X		U		N			-31,376,472.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		MAND							U		N	3		-9,088,060.68
7440	4801	C	E												U		N	3		44,324,115.50
7440	4871	D	E												U		N			-1,724,509.00
																Line Number Total:				33,511,545.82
8800	4271	D	E					MAND				X			U		N			-6,665,387.67
8825	4273	D	E					MAND				X			U		N	3	F	-1,690,676.99
8840	4262	D	E					MAND				X			U		N			-18,820,427.88
9000	4262	D	E					MAND				X			U		N			-18,820,427.88
9000	4271	D	E					MAND				X			U		N			-6,665,387.67
9000	4273	D	E					MAND				X			U		N	3	F	-1,690,676.99
9000	4902	C	E					MAND				X			U		N			31,376,472.58
																Line Number Total:				4,199,980.04
9502	4801	C	E												U		N	3		44,324,115.50
9502	4871	D	E												U		N			-1,724,509.00
																Line Number Total:				42,599,606.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	44,198,294.98
2140	Unobligated balance carried forward, start of year	13,752,144.72
2210	Resources available from recoveries of prior year obligations	1,724,509.00
2260	Portion applied to repay debt	-14,123,467.17
2270	Balance of authority to borrow withdrawn	-1,353,186.55
2440	Unobligated balance carried forward, end of year	991,463.80
6710	Authority to borrow	22,620,433.00
6900	Offsetting collections (cash)	27,176,492.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,048,066.07
6947	Portion applied to repay debt	-6,655,232.83
7240	Obligated balance, start of year	24,462,298.49
7320	Total outlays (gross)	-31,376,472.58
7440	Obligated balance, end of year	33,511,545.82
8800	Federal sources	-6,665,387.67
8825	Interest on uninvested funds	-1,690,676.99
8840	Non-Federal sources	-18,820,427.88
9000	Outlays	4,199,980.04
9502	Unpaid obligation, end of year	42,599,606.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-1,628,866.00
1000	4901	C	E									X			U		N	1		1,628,866.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		1,628,866.00
2140	4901	C	B									X			U		N	1		-1,628,866.00
																Line Number Total:				0.00
7240	4901	C	B									X			U		N	1		1,628,866.00
7440	4901	C	E												U		N	1		1,628,866.00
9502	4901	C	E												U		N	1		1,628,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,615,349.59
1000	4801	C	E									X		U		N	1		2,479,671.34
1000	4902	C	E					MAND	BAL			X		U		N			135,678.25
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,615,349.59
2140	4801	C	B									X		U		N	1		-2,615,349.59
															Line Number Total:				0.00
2440	4450	C	E											U		N			15,017.00
6900	4261	D	E					MAND				X		U		N			15,017.00
7240	4801	C	B									X		U		N	1		2,615,349.59
7320	4902	C	E					MAND	BAL			X		U		N			-135,678.25
7440	4801	C	E											U		N	1		2,479,671.34
8698	4902	C	E					MAND	BAL			X		U		N			135,678.25
8840	4261	D	E					MAND				X		U		N			-15,017.00
9000	4261	D	E					MAND				X		U		N			-15,017.00
9000	4902	C	E					MAND	BAL			X		U		N			135,678.25
															Line Number Total:				120,661.25
9502	4801	C	E											U		N	1		2,479,671.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	0.00
2440	Unobligated balance carried forward, end of year	15,017.00
6900	Offsetting collections (cash)	15,017.00
7240	Obligated balance, start of year	4,244,215.59
7320	Total outlays (gross)	-135,678.25
7440	Obligated balance, end of year	4,108,537.34
8698	Outlays from mandatory balances	135,678.25
8840	Non-Federal sources	-15,017.00
9000	Outlays	120,661.25
9502	Unpaid obligation, end of year	4,108,537.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	D	B			F		MAND				X		U		N	3		1,875,497.00
2440	4450	C	E											U		N			1,875,497.00
6910	4221	D	B			F		MAND				X		U		N	3		-1,875,497.00
6910	4221	D	E			F		MAND				X		U		N	3		1,875,497.00
																Line Number Total:			0.00
7240	4221	D	B			F		MAND				X		U		N	3		-1,875,497.00
7440	4221	D	E			F		MAND						U		N	3		-1,875,497.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,045,769.35
7320	4902	C	E					DISC				X		E		N			-793,846.30
7340	4801	C	B									X		E		N	1		-11,045,769.35
7340	4801	C	E									X		E		N	1		10,251,923.05
7340	4871	D	E									X		E		N			-10,251,923.05
7340	4902	C	E					DISC				X		E		N			793,846.30
															Line Number Total:				-10,251,923.05
7440	4801	C	E											E		N	1		10,251,923.05
7440	4871	D	E											E		N			-10,251,923.05
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			793,846.30
9000	4902	C	E					DISC				X		E		N			793,846.30
9502	4801	C	E											E		N	1		10,251,923.05
9502	4871	D	E											E		N			-10,251,923.05
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,507,036.28
7240	4901	C	B									X		E		N	1		172,436.04
															Line Number Total:				12,679,472.32
7320	4902	C	E					DISC				X		E		N			-4,660,352.32
7340	4801	C	B									X		E		N	1		-12,507,036.28
7340	4801	C	E									X		E		N	1		7,971,694.27
7340	4871	D	E									X		E		N			-3,029,419.00
7340	4901	C	B									X		E		N	1		-172,436.04
7340	4901	C	E									X		E		N	1		47,425.73
7340	4902	C	E					DISC				X		E		N			4,660,352.32
															Line Number Total:				-3,029,419.00
7440	4801	C	E											E		N	1		7,971,694.27
7440	4871	D	E											E		N			-3,029,419.00
7440	4901	C	E											E		N	1		47,425.73
															Line Number Total:				4,989,701.00
8693	4902	C	E					DISC				X		E		N			4,660,352.32
9000	4902	C	E					DISC				X		E		N			4,660,352.32
9502	4801	C	E											E		N	1		7,971,694.27
9502	4871	D	E											E		N			-3,029,419.00
9502	4901	C	E											E		N	1		47,425.73
															Line Number Total:				4,989,701.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,829,728.28
7240	4901	C	B									X		E		N	1		213,515.65
															Line Number Total:				8,043,243.93
7320	4902	C	E					DISC				X		E		N			-2,160,922.90
7320	4902	D	E					DISC				X		E		N			29,950.51
															Line Number Total:				-2,130,972.39
7340	4801	C	B									X		E		N	1		-7,829,728.28
7340	4801	C	E									X		E		N	1		5,912,271.54
7340	4871	D	E									X		E		N			-837,565.94
7340	4901	C	B									X		E		N	1		-213,515.65
7340	4902	C	E					DISC				X		E		N			2,160,922.90
7340	4902	D	E					DISC				X		E		N			-29,950.51
															Line Number Total:				-837,565.94
7440	4801	C	E											E		N	1		5,912,271.54
7440	4871	D	E											E		N			-837,565.94
															Line Number Total:				5,074,705.60
8693	4902	C	E					DISC				X		E		N			2,160,922.90
8693	4902	D	E					DISC				X		E		N			-29,950.51
															Line Number Total:				2,130,972.39
9000	4902	C	E					DISC				X		E		N			2,160,922.90
9000	4902	D	E					DISC				X		E		N			-29,950.51
															Line Number Total:				2,130,972.39
9502	4801	C	E											E		N	1		5,912,271.54
9502	4871	D	E											E		N			-837,565.94
															Line Number Total:				5,074,705.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,842,129.10
7240	4901	C	B									X		E		N	1		154,780.41
															Line Number Total:				8,996,909.51
7320	4902	C	E					DISC				X		E		N			-2,994,124.10
7320	4902	D	E					DISC				X		E		N			61,928.88
															Line Number Total:				-2,932,195.22
7340	4801	C	B									X		E		N	1		-8,842,129.10
7340	4801	C	E									X		E		N	1		5,937,987.75
7340	4871	D	E									X		E		N			-802,371.47
7340	4901	C	B									X		E		N	1		-154,780.41
7340	4901	C	E									X		E		N	1		126,726.54
7340	4902	C	E					DISC				X		E		N			2,994,124.10
7340	4902	D	E					DISC				X		E		N			-61,928.88
															Line Number Total:				-802,371.47
7440	4801	C	E											E		N	1		5,937,987.75
7440	4871	D	E											E		N			-802,371.47
7440	4901	C	E											E		N	1		126,726.54
															Line Number Total:				5,262,342.82
8693	4902	C	E					DISC				X		E		N			2,994,124.10
8693	4902	D	E					DISC				X		E		N			-61,928.88
															Line Number Total:				2,932,195.22
9000	4902	C	E					DISC				X		E		N			2,994,124.10
9000	4902	D	E					DISC				X		E		N			-61,928.88
															Line Number Total:				2,932,195.22
9502	4801	C	E											E		N	1		5,937,987.75
9502	4871	D	E											E		N			-802,371.47
9502	4901	C	E											E		N	1		126,726.54
															Line Number Total:				5,262,342.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,646,884.82
7320	4902	C	E					DISC				X		E		N			-15,213,315.96
7320	4902	D	E					DISC				X		E		N			8,336.69
															Line Number Total:				-15,204,979.27
7340	4801	C	B									X		E		N	1		-33,646,884.82
7340	4801	C	E									X		E		N	1		18,087,481.79
7340	4871	D	E									X		E		N			-355,819.75
7340	4901	C	E									X		E		N	1		354,423.76
7340	4902	C	E					DISC				X		E		N			15,213,315.96
7340	4902	D	E					DISC				X		E		N			-8,336.69
															Line Number Total:				-355,819.75
7440	4801	C	E											E		N	1		18,087,481.79
7440	4871	D	E											E		N			-355,819.75
7440	4901	C	E											E		N	1		354,423.76
															Line Number Total:				18,086,085.80
8693	4902	C	E					DISC				X		E		N			15,213,315.96
8693	4902	D	E					DISC				X		E		N			-8,336.69
															Line Number Total:				15,204,979.27
9000	4902	C	E					DISC				X		E		N			15,213,315.96
9000	4902	D	E					DISC				X		E		N			-8,336.69
															Line Number Total:				15,204,979.27
9502	4801	C	E											E		N	1		18,087,481.79
9502	4871	D	E											E		N			-355,819.75
9502	4901	C	E											E		N	1		354,423.76
															Line Number Total:				18,086,085.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,558,498.00
1000	4902	C	E					DISC				X		U		Y			441,492.68
1000	4902	C	E					MAND				X		U		Y			520,766.00
															Line Number Total:				5,520,756.68
2398	4610	C	E											U		Y			-9.32
4000	4115	D	E	P				DISC				X		U		Y	1		5,000,000.00
6000	4118	D	E					MAND				X		U		Y	1		520,766.00
7320	4902	C	E					DISC				X		U		Y			-441,492.68
7320	4902	C	E					MAND				X		U		Y			-520,766.00
															Line Number Total:				-962,258.68
7440	4801	C	E											U		Y	1		4,558,498.00
8690	4902	C	E					DISC				X		U		Y			441,492.68
8697	4902	C	E					MAND				X		U		Y			520,766.00
9000	4902	C	E					DISC				X		U		Y			441,492.68
9000	4902	C	E					MAND				X		U		Y			520,766.00
															Line Number Total:				962,258.68
9502	4801	C	E											U		Y	1		4,558,498.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /X -1908 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		54,968,000.49
2440	4610	C	E											U		N			31,999.51
6200	4170	D	E	P				MAND		12	4336	X		U		N			55,000,000.00
7440	4801	C	E											U		N	1		54,968,000.49
9502	4801	C	E											U		N	1		54,968,000.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	60,488,757.17
2398	Unobligated balance expiring or withdrawn	-9.32
2440	Unobligated balance carried forward, end of year	31,999.51
4000	Appropriation	5,000,000.00
6000	Appropriation	520,766.00
6200	Transferred from other accounts [Treas Acct]	55,000,000.00
7240	Obligated balance, start of year	74,412,279.93
7320	Total outlays (gross)	-26,684,604.18
7340	Adjustments in expired accounts (net)	-15,277,099.21
7440	Obligated balance, end of year	92,939,333.71
8690	Outlays from new discretionary authority	441,492.68
8693	Outlays from discretionary balances	25,722,345.50
8697	Outlays from new mandatory authority	520,766.00
9000	Outlays	26,684,604.18
9502	Unpaid obligation, end of year	92,939,333.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			54,872.79
2140	4149	D	B				T							U		N	3		820.00
2140	4201	D	B											U		N	3		5,698,096.92
															Line Number Total:				5,698,916.92
2260	4147	C	E									X		U		N			-3,300.00
2440	4510	C	E		A									U		N			11,712,804.51
2440	4610	C	E											U		N			449,920.21
															Line Number Total:				12,162,724.72
6710	4143	C	E				T	MAND				X		U		N			-820.00
6900	4261	D	E					MAND				X		U		N			234,922.23
6900	4271	D	E					MAND				X		U		N			774,828.60
6900	4273	D	E					MAND				X		U		N	3	F	299,548.52
															Line Number Total:				1,309,299.35
6910	4221	D	E			F		MAND				X		U		N	3		5,213,501.24
7320	4902	C	E					MAND				X		U		N			-54,872.79
7440	4221	D	E			F		MAND						U		N	3		-5,213,501.24
8800	4271	D	E					MAND				X		U		N			-774,828.60
8825	4273	D	E					MAND				X		U		N	3	F	-299,548.52
8840	4261	D	E					MAND				X		U		N			-234,922.23
9000	4261	D	E					MAND				X		U		N			-234,922.23
9000	4271	D	E					MAND				X		U		N			-774,828.60
9000	4273	D	E					MAND				X		U		N	3	F	-299,548.52
9000	4902	C	E					MAND				X		U		N			54,872.79
															Line Number Total:				-1,254,426.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	54,872.79
2140	Unobligated balance carried forward, start of year	5,698,916.92
2260	Portion applied to repay debt	-3,300.00
2440	Unobligated balance carried forward, end of year	12,162,724.72
6710	Authority to borrow	-820.00
6900	Offsetting collections (cash)	1,309,299.35
6910	Change in uncollected customer payments from Federal sources (unexpired)	5,213,501.24
7320	Total outlays (gross)	-54,872.79
7440	Obligated balance, end of year	-5,213,501.24
8800	Federal sources	-774,828.60
8825	Interest on uninvested funds	-299,548.52
8840	Non-Federal sources	-234,922.23
9000	Outlays	-1,254,426.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		35,007,000.00
2440	4610	C	E											U		N			39,993,000.00
6200	4170	D	E	P				MAND		12	4336	X		U		N			75,000,000.00
7440	4801	C	E											U		N	1		35,007,000.00
9502	4801	C	E											U		N	1		35,007,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-3106

1000	Total new obligations	35,007,000.00
2440	Unobligated balance carried forward, end of year	39,993,000.00
6200	Transferred from other accounts [Treas Acct]	75,000,000.00
7440	Obligated balance, end of year	35,007,000.00
9502	Unpaid obligation, end of year	35,007,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			35,007,000.00
6910	4221	D	E			F		MAND				X		U		N	3		35,007,000.00
7440	4221	D	E			F		MAND						U		N	3		-35,007,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4355

2440	Unobligated balance carried forward, end of year	35,007,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	35,007,000.00
7440	Obligated balance, end of year	-35,007,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-170,620.39
1000	4801	C	E									X		U		N	3		170,620.39
															Line Number Total:				0.00
2140	4201	D	B											U		N	3		1,015,703.96
2140	4801	C	B									X		U		N	3		-170,620.39
															Line Number Total:				845,083.57
2440	4450	C	E											U		N			895,083.57
5800	4252	D	E			E		DISC				X		U		N			50,000.00
7240	4801	C	B									X		U		N	3		170,620.39
7440	4801	C	E											U		N	3		170,620.39
8840	4252	D	E			E		DISC				X		U		N			-50,000.00
9000	4252	D	E			E		DISC				X		U		N			-50,000.00
9502	4801	C	E											U		N	3		170,620.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	845,083.57
2440	Unobligated balance carried forward, end of year	895,083.57
5800	Offsetting collections (cash)	50,000.00
7240	Obligated balance, start of year	170,620.39
7440	Obligated balance, end of year	170,620.39
8840	Non-Federal sources	-50,000.00
9000	Outlays	-50,000.00
9502	Unpaid obligation, end of year	170,620.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-20,977,985.34
1000	4801	C	E									X			U		N	1		18,004,865.26
1000	4902	C	E					DISC	BAL			X			U		N			22,347,380.08
																Line Number Total:				19,374,260.00
2140	4201	D	B												U		N	1		40,485,516.51
2140	4801	C	B									X			U		N	1		-20,977,985.34
																Line Number Total:				19,507,531.17
2440	4610	C	E												U		N			17,633,271.17
4200	4170	D	E	P				DISC		12	1980	X			U		N			17,500,000.00
7240	4801	C	B									X			U		N	1		20,977,985.34
7320	4902	C	E					DISC	BAL			X			U		N			-22,347,380.08
7440	4801	C	E												U		N	1		18,004,865.26
8693	4902	C	E					DISC	BAL			X			U		N			22,347,380.08
9000	4902	C	E					DISC	BAL			X			U		N			22,347,380.08
9502	4801	C	E												U		N	1		18,004,865.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			8,763,509.76
1000	4902	D	E					DISC	BAL			X		U		N			-8,763,509.76
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-8,763,509.76
7320	4902	D	E					DISC	BAL			X		U		N			8,763,509.76
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			8,763,509.76
8693	4902	D	E					DISC	BAL			X		U		N			-8,763,509.76
9000	4902	C	E					DISC	NEW			X		U		N			8,763,509.76
9000	4902	D	E					DISC	BAL			X		U		N			-8,763,509.76
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	19,374,260.00
2140	Unobligated balance carried forward, start of year	19,507,531.17
2440	Unobligated balance carried forward, end of year	17,633,271.17
4200	Transferred from other accounts [Treas Acct]	17,500,000.00
7240	Obligated balance, start of year	20,977,985.34
7320	Total outlays (gross)	-22,347,380.08
7440	Obligated balance, end of year	18,004,865.26
8690	Outlays from new discretionary authority	8,763,509.76
8693	Outlays from discretionary balances	13,583,870.32
9000	Outlays	22,347,380.08
9502	Unpaid obligation, end of year	18,004,865.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /93 -1980 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		104,716.30
7340	4801	C	B									X		E			N	1		-104,716.30
7340	4801	C	E									X		E			N	1		104,716.30
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		104,716.30
9502	4801	C	E											E			N	1		104,716.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,094,267,339.09
1000	4801	D	B									X		U		N	1		21,438.00
1000	4801	C	E									X		U		N	1		1,992,265,536.82
1000	4881	C	E									X		U		N			316,629.00
1000	4901	C	B									X		U		N	1		-23,016,583.14
1000	4901	C	E									X		U		N	1		12,901,668.81
1000	4902	C	E					DISC	BAL			X		U		N			515,832,682.45
1000	4902	C	E					MAND	NEW			X		U		N			189,200,058.63
															Line Number Total:				593,254,091.48
2140	4201	D	B											U		N	1		2,228,554,469.33
2140	4801	C	B									X		U		N	1		-2,094,267,339.09
2140	4801	D	B									X		U		N	1		21,438.00
2140	4901	C	B									X		U		N	1		-23,016,583.14
															Line Number Total:				111,291,985.10
2210	4871	D	E									X		U		N			47,654,659.74
2222	4190	D	E							12	2042	X		U		N			25,000,000.00
2440	4450	C	E											U		N			26,513,882.25
2440	4510	C	E		A									U		N			22,622,505.48
2440	4610	C	E											U		N			243,408,386.63
															Line Number Total:				292,544,774.36
4000	4115	D	E	P				DISC				X		U		N	1		505,768,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		51,500,000.00
															Line Number Total:				557,268,000.00
4100	4170	C	E	P				DISC		12	2042	X		U		N			-17,500,000.00
5800	4972	D	E			E		DISC				X		U		N			6,600.00
6000	4118	D	E					MAND				X		U		N	1		162,077,621.00
7240	4801	C	B									X		U		N	1		2,094,267,339.09
7240	4801	D	B									X		U		N	1		-21,438.00
7240	4901	C	B									X		U		N	1		23,016,583.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,117,262,484.23
7320	4902	C	E					DISC	BAL			X		U		N			-515,832,682.45
7320	4902	C	E					MAND	NEW			X		U		N			-189,200,058.63
															Line Number Total:				-705,032,741.08
7440	4801	C	E											U		N	1		1,992,265,536.82
7440	4871	D	E											U		N			-47,654,659.74
7440	4881	C	E											U		N			316,629.00
7440	4901	C	E											U		N	1		12,901,668.81
															Line Number Total:				1,957,829,174.89
8693	4902	C	E					DISC	BAL			X		U		N			515,832,682.45
8697	4902	C	E					MAND	NEW			X		U		N			162,077,621.00
8698	4902	C	E					MAND	BAL			X		U		N			27,122,437.63
8840	4972	D	E			E		DISC				X		U		N			-6,600.00
9000	4902	C	E					DISC	BAL			X		U		N			515,832,682.45
9000	4902	C	E					MAND	NEW			X		U		N			189,200,058.63
9000	4972	D	E			E		DISC				X		U		N			-6,600.00
															Line Number Total:				705,026,141.08
9502	4801	C	E											U		N	1		1,992,265,536.82
9502	4871	D	E											U		N			-47,654,659.74
9502	4881	C	E											U		N			316,629.00
9502	4901	C	E											U		N	1		12,901,668.81
															Line Number Total:				1,957,829,174.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			15,508,774.26
1000	4902	D	E					DISC	BAL			X		U		N			-15,508,774.26
															Line Number Total:				0.00
2145	4119	D	E	P				DISC				B		U		N	1		1,000,000.00
2440	4450	C	E											U		N			1,000,000.00
2440	4450	D	E											U		N			-1,000,000.00
															Line Number Total:				0.00
4000	4119	C	E	P				DISC				X	X	U		N	1		-1,000,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-15,508,774.26
7320	4902	D	E					DISC	BAL			X		U		N			15,508,774.26
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			15,508,774.26
8693	4902	D	E					DISC	BAL			X		U		N			-15,508,774.26
9000	4902	C	E					DISC	NEW			X		U		N			15,508,774.26
9000	4902	D	E					DISC	BAL			X		U		N			-15,508,774.26
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- -09 /10 -1980 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		734,601,684.93
1000	4902	C	E					DISC				X			U		N			41,680,051.22
																Line Number Total:				776,281,736.15
2440	4610	C	E												U		N			603,718,263.85
4000	4115	D	E	P				DISC				X			U		N	1		399,640,000.00
4000	4117	D	E	P				DISC				X			U		N	1		41,400,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		938,960,000.00
																Line Number Total:				1,380,000,000.00
7320	4902	C	E					DISC				X			U		N			-41,680,051.22
7440	4801	C	E												U		N	1		734,601,684.93
8690	4902	C	E					DISC				X			U		N			41,680,051.22
9000	4902	C	E					DISC				X			U		N			41,680,051.22
9502	4801	C	E												U		N	1		734,601,684.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-1980

1000	Total new obligations	1,369,535,827.63
2140	Unobligated balance carried forward, start of year	111,291,985.10
2145	Adjustment to unobligated balance carried forward, start of year	1,000,000.00
2210	Resources available from recoveries of prior year obligations	47,654,659.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,000,000.00
2440	Unobligated balance carried forward, end of year	896,263,038.21
4000	Appropriation	1,936,268,000.00
4100	Transferred to other accounts [Treas Acct]	-17,500,000.00
5800	Offsetting collections (cash)	6,600.00
6000	Appropriation	162,077,621.00
7240	Obligated balance, start of year	2,117,367,200.53
7320	Total outlays (gross)	-746,712,792.30
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	2,692,535,576.12
8690	Outlays from new discretionary authority	57,188,825.48
8693	Outlays from discretionary balances	500,323,908.19
8697	Outlays from new mandatory authority	162,077,621.00
8698	Outlays from mandatory balances	27,122,437.63
8840	Non-Federal sources	-6,600.00
9000	Outlays	746,706,192.30
9502	Unpaid obligation, end of year	2,692,535,576.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-3,212,751,031.05
1000	4801	C	E									X		U		N	3		3,933,617,659.03
1000	4902	C	E					MAND				X		U		N			1,319,927,147.07
															Line Number Total:				2,040,793,775.05
2140	4149	D	B				T							U		N	3		2,912,309,403.02
2140	4201	D	B											U		N	3		72,491,981.11
2140	4221	D	B			F		MAND				X		U		N	3		300,441,628.03
2140	4801	C	B									X		U		N	3		-3,212,751,031.05
															Line Number Total:				72,491,981.11
2210	4871	D	E									X		U		N			115,839,449.25
2260	4147	C	E									X		U		N			-82,193,802.42
2270	4144	C	E				T					X		U		N			-106,137,627.94
2440	4610	C	E											U		N			145,196,011.74
6710	4141	D	E				T	MAND				X		U		N			1,334,886,726.06
6900	4262	D	E					MAND				X		U		N			209,449,575.46
6900	4263	D	E					MAND				X		U		N			388,870,550.91
6900	4266	D	E					MAND				X		U		N			1,681,814.57
6900	4271	D	E					MAND				X		U		N			235,170,190.90
6900	4273	D	E					MAND				X		U		N	3	F	43,960,581.74
															Line Number Total:				879,132,713.58
6910	4221	D	B			F		MAND				X		U		N	3		-300,441,628.03
6910	4221	D	E			F		MAND				X		U		N	3		446,207,172.76
															Line Number Total:				145,765,544.73
6947	4146	C	E	S				MAND				X		U		N			-173,795,197.58
7240	4221	D	B			F		MAND				X		U		N	3		-300,441,628.03
7240	4801	C	B									X		U		N	3		3,212,751,031.05
															Line Number Total:				2,912,309,403.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND				X		U		N			-1,319,927,147.07
7440	4221	D	E			F		MAND						U		N	3		-446,207,172.76
7440	4801	C	E											U		N	3		3,933,617,659.03
7440	4871	D	E											U		N			-115,839,449.25
															Line Number Total:				3,371,571,037.02
8800	4271	D	E					MAND				X		U		N			-235,170,190.90
8825	4273	D	E					MAND				X		U		N	3	F	-43,960,581.74
8840	4262	D	E					MAND				X		U		N			-209,449,575.46
8840	4263	D	E					MAND				X		U		N			-388,870,550.91
8840	4266	D	E					MAND				X		U		N			-1,681,814.57
															Line Number Total:				-600,001,940.94
9000	4262	D	E					MAND				X		U		N			-209,449,575.46
9000	4263	D	E					MAND				X		U		N			-388,870,550.91
9000	4266	D	E					MAND				X		U		N			-1,681,814.57
9000	4271	D	E					MAND				X		U		N			-235,170,190.90
9000	4273	D	E					MAND				X		U		N	3	F	-43,960,581.74
9000	4902	C	E					MAND				X		U		N			1,319,927,147.07
															Line Number Total:				440,794,433.49
9502	4801	C	E											U		N	3		3,933,617,659.03
9502	4871	D	E											U		N			-115,839,449.25
															Line Number Total:				3,817,778,209.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,040,793,775.05
2140	Unobligated balance carried forward, start of year	72,491,981.11
2210	Resources available from recoveries of prior year obligations	115,839,449.25
2260	Portion applied to repay debt	-82,193,802.42
2270	Balance of authority to borrow withdrawn	-106,137,627.94
2440	Unobligated balance carried forward, end of year	145,196,011.74
6710	Authority to borrow	1,334,886,726.06
6900	Offsetting collections (cash)	879,132,713.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	145,765,544.73
6947	Portion applied to repay debt	-173,795,197.58
7240	Obligated balance, start of year	2,912,309,403.02
7320	Total outlays (gross)	-1,319,927,147.07
7440	Obligated balance, end of year	3,371,571,037.02
8800	Federal sources	-235,170,190.90
8825	Interest on uninvested funds	-43,960,581.74
8840	Non-Federal sources	-600,001,940.94
9000	Outlays	440,794,433.49
9502	Unpaid obligation, end of year	3,817,778,209.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-400,743.66
1000	4801	C	E									X		U		N	3		376,856.48
1000	4902	C	E					MAND				X		U		N			1,169,767.20
															Line Number Total:				1,145,880.02
2140	4149	D	B				T							U		N	3		400,743.66
2140	4201	D	B											U		N	3		43,301.76
2140	4801	C	B									X		U		N	3		-400,743.66
															Line Number Total:				43,301.76
2210	4871	D	E									X		U		N			917.26
2260	4147	C	E									X		U		N			-28,500.00
2270	4144	C	E				T					X		U		N			-917.26
2440	4610	C	E											U		N			539,424.69
6710	4141	D	E				T	MAND				X		U		N			1,617,312.82
6900	4261	D	E					MAND				X		U		N			41,724.00
6900	4266	C	E					MAND				X		U		N			-25,830.04
6900	4271	D	E					MAND				X		U		N			18,700.00
6900	4273	D	E					MAND				X		U		N	3	F	18,596.17
															Line Number Total:				53,190.13
7240	4801	C	B									X		U		N	3		400,743.66
7320	4902	C	E					MAND				X		U		N			-1,169,767.20
7440	4801	C	E											U		N	3		376,856.48
7440	4871	D	E											U		N			-917.26
															Line Number Total:				375,939.22
8800	4271	D	E					MAND				X		U		N			-18,700.00
8825	4273	D	E					MAND				X		U		N	3	F	-18,596.17
8840	4261	D	E					MAND				X		U		N			-41,724.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	C	E					MAND				X		U		N			25,830.04
															Line Number Total:				-15,893.96
9000	4261	D	E					MAND				X		U		N			-41,724.00
9000	4266	C	E					MAND				X		U		N			25,830.04
9000	4271	D	E					MAND				X		U		N			-18,700.00
9000	4273	D	E					MAND				X		U		N	3	F	-18,596.17
9000	4902	C	E					MAND				X		U		N			1,169,767.20
															Line Number Total:				1,116,577.07
9502	4801	C	E											U		N	3		376,856.48
9502	4871	D	E											U		N			-917.26
															Line Number Total:				375,939.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,145,880.02
2140	Unobligated balance carried forward, start of year	43,301.76
2210	Resources available from recoveries of prior year obligations	917.26
2260	Portion applied to repay debt	-28,500.00
2270	Balance of authority to borrow withdrawn	-917.26
2440	Unobligated balance carried forward, end of year	539,424.69
6710	Authority to borrow	1,617,312.82
6900	Offsetting collections (cash)	53,190.13
7240	Obligated balance, start of year	400,743.66
7320	Total outlays (gross)	-1,169,767.20
7440	Obligated balance, end of year	375,939.22
8800	Federal sources	-18,700.00
8825	Interest on uninvested funds	-18,596.17
8840	Non-Federal sources	-15,893.96
9000	Outlays	1,116,577.07
9502	Unpaid obligation, end of year	375,939.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		646,869.19
7320	4902	C	E					DISC				X		E		N			-45,982.97
7340	4801	C	B									X		E		N	1		-646,869.19
7340	4801	C	E									X		E		N	1		600,886.22
7340	4871	D	E									X		E		N			-51,866.40
7340	4902	C	E					DISC				X		E		N			45,982.97
															Line Number Total:				-51,866.40
7440	4801	C	E											E		N	1		600,886.22
7440	4871	D	E											E		N			-51,866.40
															Line Number Total:				549,019.82
8693	4902	C	E					DISC				X		E		N			45,982.97
9000	4902	C	E					DISC				X		E		N			45,982.97
9502	4801	C	E											E		N	1		600,886.22
9502	4871	D	E											E		N			-51,866.40
															Line Number Total:				549,019.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /01 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,077,611.19
7320	4902	C	E					DISC				X			E		N			-28,778.74
7340	4801	C	B									X			E		N	1		-3,077,611.19
7340	4801	C	E									X			E		N	1		3,048,832.45
7340	4902	C	E					DISC				X			E		N			28,778.74
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		3,048,832.45
8693	4902	C	E					DISC				X			E		N			28,778.74
9000	4902	C	E					DISC				X			E		N			28,778.74
9502	4801	C	E												E		N	1		3,048,832.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		880,813.42
7320	4902	C	E					DISC				X			E		N			-105,850.90
7340	4801	C	B									X			E		N	1		-880,813.42
7340	4801	C	E									X			E		N	1		774,962.52
7340	4871	D	E									X			E		N			-58,046.34
7340	4902	C	E					DISC				X			E		N			105,850.90
																Line Number Total:				-58,046.34
7440	4801	C	E												E		N	1		774,962.52
7440	4871	D	E												E		N			-58,046.34
																Line Number Total:				716,916.18
8693	4902	C	E					DISC				X			E		N			105,850.90
9000	4902	C	E					DISC				X			E		N			105,850.90
9502	4801	C	E												E		N	1		774,962.52
9502	4871	D	E												E		N			-58,046.34
																Line Number Total:				716,916.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		858,622.03
7320	4902	C	E					DISC				X		E			N			-432,354.45
7340	4801	C	B									X		E			N	1		-858,622.03
7340	4801	C	E									X		E			N	1		426,267.58
7340	4871	D	E									X		E			N			-181,530.81
7340	4902	C	E					DISC				X		E			N			432,354.45
																Line Number Total:				-181,530.81
7440	4801	C	E											E			N	1		426,267.58
7440	4871	D	E											E			N			-181,530.81
																Line Number Total:				244,736.77
8693	4902	C	E					DISC				X		E			N			432,354.45
9000	4902	C	E					DISC				X		E			N			432,354.45
9502	4801	C	E											E			N	1		426,267.58
9502	4871	D	E											E			N			-181,530.81
																Line Number Total:				244,736.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		732.71
7320	4902	C	E					DISC				X		E		N			-357.66
7340	4801	C	B									X		E		N	1		-732.71
7340	4801	C	E									X		E		N	1		375.05
7340	4902	C	E					DISC				X		E		N			357.66
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		375.05
8693	4902	C	E					DISC				X		E		N			357.66
9000	4902	C	E					DISC				X		E		N			357.66
9502	4801	C	E											E		N	1		375.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,113,279.73
7320	4902	C	E					DISC				X		E		N			-569,844.49
7340	4801	C	B									X		E		N	1		-1,113,279.73
7340	4801	C	E									X		E		N	1		543,435.24
7340	4902	C	E					DISC				X		E		N			569,844.49
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		543,435.24
8693	4902	C	E					DISC				X		E		N			569,844.49
9000	4902	C	E					DISC				X		E		N			569,844.49
9502	4801	C	E											E		N	1		543,435.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,299,938.88
7320	4902	C	E					DISC				X			E		N			-886,609.92
7340	4801	C	B									X			E		N	1		-2,299,938.88
7340	4801	C	E									X			E		N	1		1,413,328.96
7340	4871	D	E									X			E		N			-7,026.20
7340	4902	C	E					DISC				X			E		N			886,609.92
																Line Number Total:				-7,026.20
7440	4801	C	E												E		N	1		1,413,328.96
7440	4871	D	E												E		N			-7,026.20
																Line Number Total:				1,406,302.76
8693	4902	C	E					DISC				X			E		N			886,609.92
9000	4902	C	E					DISC				X			E		N			886,609.92
9502	4801	C	E												E		N	1		1,413,328.96
9502	4871	D	E												E		N			-7,026.20
																Line Number Total:				1,406,302.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,109,834.92
7320	4902	C	E					DISC				X			E		N			-777,092.23
7340	4801	C	B									X			E		N	1		-2,109,834.92
7340	4801	C	E									X			E		N	1		1,332,742.69
7340	4871	D	E									X			E		N			-6,370.14
7340	4902	C	E					DISC				X			E		N			777,092.23
																Line Number Total:				-6,370.14
7440	4801	C	E												E		N	1		1,332,742.69
7440	4871	D	E												E		N			-6,370.14
																Line Number Total:				1,326,372.55
8693	4902	C	E					DISC				X			E		N			777,092.23
9000	4902	C	E					DISC				X			E		N			777,092.23
9502	4801	C	E												E		N	1		1,332,742.69
9502	4871	D	E												E		N			-6,370.14
																Line Number Total:				1,326,372.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,712,589.20
7320	4902	C	E					DISC				X			E		N			-855,879.58
7340	4801	C	B									X			E		N	1		-3,712,589.20
7340	4801	C	E									X			E		N	1		2,856,709.62
7340	4871	D	E									X			E		N			-11,035.90
7340	4902	C	E					DISC				X			E		N			855,879.58
																Line Number Total:				-11,035.90
7440	4801	C	E												E		N	1		2,856,709.62
7440	4871	D	E												E		N			-11,035.90
																Line Number Total:				2,845,673.72
8693	4902	C	E					DISC				X			E		N			855,879.58
9000	4902	C	E					DISC				X			E		N			855,879.58
9502	4801	C	E												E		N	1		2,856,709.62
9502	4871	D	E												E		N			-11,035.90
																Line Number Total:				2,845,673.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		512,817.92
1000	4902	C	E					DISC				X		U		Y			39,257,182.08
1000	4902	C	E					MAND				X		U		Y			755,706,267.00
															Line Number Total:				795,476,267.00
4000	4115	D	E	P				DISC				X		U		Y	1		525,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		39,245,000.00
															Line Number Total:				39,770,000.00
6000	4118	D	E					MAND				X		U		Y	1		755,706,267.00
7320	4902	C	E					DISC				X		U		Y			-39,257,182.08
7320	4902	C	E					MAND				X		U		Y			-755,706,267.00
															Line Number Total:				-794,963,449.08
7440	4801	C	E											U		Y	1		512,817.92
8690	4902	C	E					DISC				X		U		Y			39,257,182.08
8697	4902	C	E					MAND				X		U		Y			755,706,267.00
9000	4902	C	E					DISC				X		U		Y			39,257,182.08
9000	4902	C	E					MAND				X		U		Y			755,706,267.00
															Line Number Total:				794,963,449.08
9502	4801	C	E											U		Y	1		512,817.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /92 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,562,861.81
7340	4801	C	B									X			E		N	1		-1,562,861.81
7340	4801	C	E									X			E		N	1		1,562,861.81
7340	4871	D	E									X			E		N			-203,898.89
																Line Number Total:				-203,898.89
7440	4801	C	E												E		N	1		1,562,861.81
7440	4871	D	E												E		N			-203,898.89
																Line Number Total:				1,358,962.92
9502	4801	C	E												E		N	1		1,562,861.81
9502	4871	D	E												E		N			-203,898.89
																Line Number Total:				1,358,962.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /93 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,214,572.21
7320	4902	C	E					DISC				X		E		N			-62,576.45
7340	4801	C	B									X		E		N	1		-3,214,572.21
7340	4801	C	E									X		E		N	1		3,151,995.76
7340	4902	C	E					DISC				X		E		N			62,576.45
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,151,995.76
8693	4902	C	E					DISC				X		E		N			62,576.45
9000	4902	C	E					DISC				X		E		N			62,576.45
9502	4801	C	E											E		N	1		3,151,995.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /94 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,720,268.28
7340	4801	C	B									X			E		N	1		-1,720,268.28
7340	4801	C	E									X			E		N	1		1,720,268.28
7340	4871	D	E									X			E		N			-101,688.61
																Line Number Total:				-101,688.61
7440	4801	C	E												E		N	1		1,720,268.28
7440	4871	D	E												E		N			-101,688.61
																Line Number Total:				1,618,579.67
9502	4801	C	E												E		N	1		1,720,268.28
9502	4871	D	E												E		N			-101,688.61
																Line Number Total:				1,618,579.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /95 -1230 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		183,350.04
7320	4902	C	E					DISC				X		E		N			-32,467.24
7340	4801	C	B									X		E		N	1		-183,350.04
7340	4801	C	E									X		E		N	1		150,882.80
7340	4871	D	E									X		E		N			-48,670.12
7340	4902	C	E					DISC				X		E		N			32,467.24
															Line Number Total:				-48,670.12
7440	4801	C	E											E		N	1		150,882.80
7440	4871	D	E											E		N			-48,670.12
															Line Number Total:				102,212.68
8693	4902	C	E					DISC				X		E		N			32,467.24
9000	4902	C	E					DISC				X		E		N			32,467.24
9502	4801	C	E											E		N	1		150,882.80
9502	4871	D	E											E		N			-48,670.12
															Line Number Total:				102,212.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		511,982.65
7320	4902	C	E					DISC				X		E		N			-63,840.18
7340	4801	C	B									X		E		N	1		-511,982.65
7340	4801	C	E									X		E		N	1		448,142.47
7340	4871	D	E									X		E		N			-191,435.44
7340	4902	C	E					DISC				X		E		N			63,840.18
															Line Number Total:				-191,435.44
7440	4801	C	E											E		N	1		448,142.47
7440	4871	D	E											E		N			-191,435.44
															Line Number Total:				256,707.03
8693	4902	C	E					DISC				X		E		N			63,840.18
9000	4902	C	E					DISC				X		E		N			63,840.18
9502	4801	C	E											E		N	1		448,142.47
9502	4871	D	E											E		N			-191,435.44
															Line Number Total:				256,707.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		36,173.75
7320	4902	C	E					DISC				X		E		N			-17,410.60
7340	4801	C	B									X		E		N	1		-36,173.75
7340	4801	C	E									X		E		N	1		18,763.15
7340	4871	D	E									X		E		N			-1,354.58
7340	4902	C	E					DISC				X		E		N			17,410.60
															Line Number Total:				-1,354.58
7440	4801	C	E											E		N	1		18,763.15
7440	4871	D	E											E		N			-1,354.58
															Line Number Total:				17,408.57
8693	4902	C	E					DISC				X		E		N			17,410.60
9000	4902	C	E					DISC				X		E		N			17,410.60
9502	4801	C	E											E		N	1		18,763.15
9502	4871	D	E											E		N			-1,354.58
															Line Number Total:				17,408.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		87,392.05
7320	4902	C	E					DISC				X		E		N			-411.89
7340	4801	C	B									X		E		N	1		-87,392.05
7340	4801	C	E									X		E		N	1		86,980.16
7340	4871	D	E									X		E		N			-82,638.84
7340	4902	C	E					DISC				X		E		N			411.89
															Line Number Total:				-82,638.84
7440	4801	C	E											E		N	1		86,980.16
7440	4871	D	E											E		N			-82,638.84
															Line Number Total:				4,341.32
8693	4902	C	E					DISC				X		E		N			411.89
9000	4902	C	E					DISC				X		E		N			411.89
9502	4801	C	E											E		N	1		86,980.16
9502	4871	D	E											E		N			-82,638.84
															Line Number Total:				4,341.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,275,412.59
7320	4902	C	E					DISC				X		E		N			-174,721.39
7340	4801	C	B									X		E		N	1		-1,275,412.59
7340	4801	C	E									X		E		N	1		1,100,691.20
7340	4871	D	E									X		E		N			-328,256.46
7340	4902	C	E					DISC				X		E		N			174,721.39
															Line Number Total:				-328,256.46
7440	4801	C	E											E		N	1		1,100,691.20
7440	4871	D	E											E		N			-328,256.46
															Line Number Total:				772,434.74
8693	4902	C	E					DISC				X		E		N			174,721.39
9000	4902	C	E					DISC				X		E		N			174,721.39
9502	4801	C	E											E		N	1		1,100,691.20
9502	4871	D	E											E		N			-328,256.46
															Line Number Total:				772,434.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		7,015,083.33
2222	4190	D	E							12	0405	X		U		N			1,000,000.00
2440	4450	C	E											U		N			8,015,083.33
2440	4510	D	E		A									U		N			-30,000.00
2440	4610	C	E											U		N			30,000.00
															Line Number Total:				8,015,083.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	795,476,267.00
2140	Unobligated balance carried forward, start of year	7,015,083.33
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,000,000.00
2440	Unobligated balance carried forward, end of year	8,015,083.33
4000	Appropriation	39,770,000.00
6000	Appropriation	755,706,267.00
7240	Obligated balance, start of year	23,292,304.65
7320	Total outlays (gross)	-799,017,627.77
7340	Adjustments in expired accounts (net)	-1,273,818.73
7440	Obligated balance, end of year	18,477,125.15
8690	Outlays from new discretionary authority	39,257,182.08
8693	Outlays from discretionary balances	4,054,178.69
8697	Outlays from new mandatory authority	755,706,267.00
9000	Outlays	799,017,627.77
9502	Unpaid obligation, end of year	18,477,125.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-14,405,244,106.84
1000	4801	C	E									X		U		N	3		16,932,655,712.00
1000	4901	C	B									X		U		N	3		-23,926,008.71
1000	4901	C	E									X		U		N	3		26,423,605.03
1000	4902	C	E					MAND				X		U		N			7,266,399,223.60
															Line Number Total:				9,796,308,425.08
2140	4149	D	B				T							U		N	3		14,209,782,019.31
2140	4201	D	B											U		N	3		671,075,741.71
2140	4221	D	B			F		MAND				X		U		N	3		22,320,498.05
2140	4801	C	B									X		U		N	3		-14,405,244,106.84
2140	4901	C	B									X		U		N	3		-23,926,008.71
															Line Number Total:				474,008,143.52
2210	4871	D	E									X		U		N			181,690,450.85
2260	4147	C	E									X		U		N			-475,226,282.25
2270	4144	C	E				F					X		U		N			-70,917,148.70
2270	4144	C	E				T					X		U		N			-109,499,483.42
															Line Number Total:				-180,416,632.12
2440	4610	C	E											U		N			291,835,593.58
6710	4141	D	E				T	MAND				X		U		N			496,875,946.00
6716	4141	D	E				F	MAND				X		U		N			7,098,276,668.51
6900	4262	D	E					MAND				X		U		N			904,033,867.29
6900	4263	D	E					MAND				X		U		N			1,546,379,730.76
6900	4266	D	E					MAND				X		U		N			27,505,143.85
6900	4271	D	E					MAND				X		U		N			759,770,923.77
6900	4273	D	E					MAND				X		U		N	3	F	227,693,969.00
															Line Number Total:				3,465,383,634.67
6910	4221	D	B			F		MAND				X		U		N	3		-22,320,498.05
6910	4221	D	E			F		MAND				X		U		N	3		18,477,125.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-3,843,372.90
6927	4151	C	E					MAND				X		U		N			-3,759,633.00
6947	4146	C	E	S				MAND				X		U		N			-964,844,904.62
7240	4221	D	B			F		MAND				X		U		N	3		-22,320,498.05
7240	4801	C	B									X		U		N	3		14,405,244,106.84
7240	4901	C	B									X		U		N	3		23,926,008.71
																Line Number Total:			14,406,849,617.50
7320	4902	C	E					MAND				X		U		N			-7,266,399,223.60
7440	4221	D	E			F		MAND						U		N	3		-18,477,125.15
7440	4801	C	E											U		N	3		16,932,655,712.00
7440	4871	D	E											U		N			-181,690,450.85
7440	4901	C	E											U		N	3		26,423,605.03
																Line Number Total:			16,758,911,741.03
8800	4271	D	E					MAND				X		U		N			-759,770,923.77
8825	4273	D	E					MAND				X		U		N	3	F	-227,693,969.00
8840	4262	D	E					MAND				X		U		N			-904,033,867.29
8840	4263	D	E					MAND				X		U		N			-1,546,379,730.76
8840	4266	D	E					MAND				X		U		N			-27,505,143.85
																Line Number Total:			-2,477,918,741.90
9000	4262	D	E					MAND				X		U		N			-904,033,867.29
9000	4263	D	E					MAND				X		U		N			-1,546,379,730.76
9000	4266	D	E					MAND				X		U		N			-27,505,143.85
9000	4271	D	E					MAND				X		U		N			-759,770,923.77
9000	4273	D	E					MAND				X		U		N	3	F	-227,693,969.00
9000	4902	C	E					MAND				X		U		N			7,266,399,223.60
																Line Number Total:			3,801,015,588.93
9502	4801	C	E											U		N	3		16,932,655,712.00
9502	4871	D	E											U		N			-181,690,450.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	3		26,423,605.03
															Line Number Total:				16,777,388,866.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	9,796,308,425.08
2140	Unobligated balance carried forward, start of year	474,008,143.52
2210	Resources available from recoveries of prior year obligations	181,690,450.85
2260	Portion applied to repay debt	-475,226,282.25
2270	Balance of authority to borrow withdrawn	-180,416,632.12
2440	Unobligated balance carried forward, end of year	291,835,593.58
6710	Authority to borrow	496,875,946.00
6716	Authority to borrow (12 U.S.C. 2281-96)	7,098,276,668.51
6900	Offsetting collections (cash)	3,465,383,634.67
6910	Change in uncollected customer payments from Federal sources (unexpired)	-3,843,372.90
6927	Capital transfer to general fund	-3,759,633.00
6947	Portion applied to repay debt	-964,844,904.62
7240	Obligated balance, start of year	14,406,849,617.50
7320	Total outlays (gross)	-7,266,399,223.60
7440	Obligated balance, end of year	16,758,911,741.03
8800	Federal sources	-759,770,923.77
8825	Interest on uninvested funds	-227,693,969.00
8840	Non-Federal sources	-2,477,918,741.90
9000	Outlays	3,801,015,588.93
9502	Unpaid obligation, end of year	16,777,388,866.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X			U		N			5,533.00
2140	4201	D	B												U		N	3		148,333.02
2440	4450	C	E												U		N			142,599.74
2440	4610	C	E												U		N			10,000.00
																Line Number Total:				152,599.74
6900	4271	D	E					MAND				X			U		N			1,704.00
6900	4273	D	E					MAND				X			U		N	3	F	8,095.72
																Line Number Total:				9,799.72
7320	4902	C	E					MAND				X			U		N			-5,533.00
8800	4271	D	E					MAND				X			U		N			-1,704.00
8825	4273	D	E					MAND				X			U		N	3	F	-8,095.72
9000	4271	D	E					MAND				X			U		N			-1,704.00
9000	4273	D	E					MAND				X			U		N	3	F	-8,095.72
9000	4902	C	E					MAND				X			U		N			5,533.00
																Line Number Total:				-4,266.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	5,533.00
2140	Unobligated balance carried forward, start of year	148,333.02
2440	Unobligated balance carried forward, end of year	152,599.74
6900	Offsetting collections (cash)	9,799.72
7320	Total outlays (gross)	-5,533.00
8800	Federal sources	-1,704.00
8825	Interest on uninvested funds	-8,095.72
9000	Outlays	-4,266.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-47,062,183.00
1000	4801	C	E									X		U		N	3		47,062,183.00
1000	4901	C	B									X		U		N	3		-30,978,576.48
1000	4901	C	E									X		U		N	3		33,664,080.12
1000	4902	C	E					MAND	BAL			X		U		N			522,307,287.14
															Line Number Total:				524,992,790.78
2140	4201	D	B											U		N	3		1,330,445,998.00
2140	4801	C	B									X		U		N	3		-47,062,183.00
2140	4901	C	B									X		U		N	3		-30,978,576.48
															Line Number Total:				1,252,405,238.52
2210	4871	D	E									X		U		N			2,607,359.00
2260	4147	C	E									X		U		N			-250,074,491.11
2440	4450	C	E											U		N			1,258,263,253.63
2440	4510	C	E		A									U		N			119,653,872.03
2440	4610	C	E											U		N			160,007,209.22
															Line Number Total:				1,537,924,334.88
6000	4119	D	E	P				MAND				X		U		N	3		302,225,000.00
6047	4146	C	E	P				MAND				X		U		N			-425,055,844.00
6900	4262	D	E					MAND				X		U		N			1,093,645,581.40
6900	4263	D	E					MAND				X		U		N			487,553,266.84
6900	4266	D	E					MAND				X		U		N			370,107,248.40
6900	4276	D	E					MAND				X		U		N			136,010,889.00
															Line Number Total:				2,087,316,985.64
6947	4146	C	E	S				MAND				X		U		N			-906,507,122.39
7240	4801	C	B									X		U		N	3		47,062,183.00
7240	4901	C	B									X		U		N	3		30,978,576.48
															Line Number Total:				78,040,759.48
7320	4902	C	E					MAND	BAL			X		U		N			-522,307,287.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	3		47,062,183.00
7440	4871	D	E											U		N			-2,607,359.00
7440	4901	C	E											U		N	3		33,664,080.12
															Line Number Total:				78,118,904.12
8698	4902	C	E					MAND	BAL			X		U		N			522,307,287.14
8800	4276	D	E					MAND				X		U		N			-136,010,889.00
8840	4262	D	E					MAND				X		U		N			-1,093,645,581.40
8840	4263	D	E					MAND				X		U		N			-487,553,266.84
8840	4266	D	E					MAND				X		U		N			-370,107,248.40
															Line Number Total:				-1,951,306,096.64
9000	4262	D	E					MAND				X		U		N			-1,093,645,581.40
9000	4263	D	E					MAND				X		U		N			-487,553,266.84
9000	4266	D	E					MAND				X		U		N			-370,107,248.40
9000	4276	D	E					MAND				X		U		N			-136,010,889.00
9000	4902	C	E					MAND	BAL			X		U		N			522,307,287.14
															Line Number Total:				-1,565,009,698.50
9502	4801	C	E											U		N	3		47,062,183.00
9502	4871	D	E											U		N			-2,607,359.00
9502	4901	C	E											U		N	3		33,664,080.12
															Line Number Total:				78,118,904.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			302,225,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-302,225,000.00
															Line Number Total:				0.00
6047	4146	D	E	P				MAND				X		U		N	3		122,830,844.00
6947	4146	C	E	S				MAND				X		U		N	3		-122,830,844.00
7320	4902	C	E					DISC	NEW			X		U		N			-302,225,000.00
7320	4902	D	E					DISC	BAL			X		U		N			302,225,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			302,225,000.00
8693	4902	D	E					DISC	BAL			X		U		N			-302,225,000.00
9000	4902	C	E					DISC	NEW			X		U		N			302,225,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-302,225,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	524,992,790.78
2140	Unobligated balance carried forward, start of year	1,252,405,238.52
2210	Resources available from recoveries of prior year obligations	2,607,359.00
2260	Portion applied to repay debt	-250,074,491.11
2440	Unobligated balance carried forward, end of year	1,537,924,334.88
6000	Appropriation	302,225,000.00
6047	Portion applied to repay debt	-302,225,000.00
6900	Offsetting collections (cash)	2,087,316,985.64
6947	Portion applied to repay debt	-1,029,337,966.39
7240	Obligated balance, start of year	78,040,759.48
7320	Total outlays (gross)	-522,307,287.14
7440	Obligated balance, end of year	78,118,904.12
8690	Outlays from new discretionary authority	302,225,000.00
8693	Outlays from discretionary balances	-302,225,000.00
8698	Outlays from mandatory balances	522,307,287.14
8800	Federal sources	-136,010,889.00
8840	Non-Federal sources	-1,951,306,096.64
9000	Outlays	-1,565,009,698.50
9502	Unpaid obligation, end of year	78,118,904.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		782,998.70
7320	4902	C	E					DISC				X		E		N			-9,046.26
7340	4801	C	B									X		E		N	1		-782,998.70
7340	4801	C	E									X		E		N	1		773,952.44
7340	4871	D	E									X		E		N			-252,666.59
7340	4902	C	E					DISC				X		E		N			9,046.26
															Line Number Total:				-252,666.59
7440	4801	C	E											E		N	1		773,952.44
7440	4871	D	E											E		N			-252,666.59
															Line Number Total:				521,285.85
8693	4902	C	E					DISC				X		E		N			9,046.26
9000	4902	C	E					DISC				X		E		N			9,046.26
9502	4801	C	E											E		N	1		773,952.44
9502	4871	D	E											E		N			-252,666.59
															Line Number Total:				521,285.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		750,620.28
7320	4902	C	E					DISC				X		E		N			-39,121.47
7340	4801	C	B									X		E		N	1		-750,620.28
7340	4801	C	E									X		E		N	1		711,498.81
7340	4871	D	E									X		E		N			-26,186.71
7340	4902	C	E					DISC				X		E		N			39,121.47
															Line Number Total:				-26,186.71
7440	4801	C	E											E		N	1		711,498.81
7440	4871	D	E											E		N			-26,186.71
															Line Number Total:				685,312.10
8693	4902	C	E					DISC				X		E		N			39,121.47
9000	4902	C	E					DISC				X		E		N			39,121.47
9502	4801	C	E											E		N	1		711,498.81
9502	4871	D	E											E		N			-26,186.71
															Line Number Total:				685,312.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,909,761.76
7320	4902	C	E					DISC				X		E			N			-102,340.66
7340	4801	C	B									X		E			N	1		-1,909,761.76
7340	4801	C	E									X		E			N	1		1,807,421.10
7340	4871	D	E									X		E			N			-90,646.46
7340	4902	C	E					DISC				X		E			N			102,340.66
																Line Number Total:				-90,646.46
7440	4801	C	E											E			N	1		1,807,421.10
7440	4871	D	E											E			N			-90,646.46
																Line Number Total:				1,716,774.64
8693	4902	C	E					DISC				X		E			N			102,340.66
9000	4902	C	E					DISC				X		E			N			102,340.66
9502	4801	C	E											E			N	1		1,807,421.10
9502	4871	D	E											E			N			-90,646.46
																Line Number Total:				1,716,774.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		916,682.29
7320	4902	C	E					DISC				X		E		N			-108,098.40
7340	4801	C	B									X		E		N	1		-916,682.29
7340	4801	C	E									X		E		N	1		808,583.89
7340	4871	D	E									X		E		N			-171,478.80
7340	4902	C	E					DISC				X		E		N			108,098.40
															Line Number Total:				-171,478.80
7440	4801	C	E											E		N	1		808,583.89
7440	4871	D	E											E		N			-171,478.80
															Line Number Total:				637,105.09
8693	4902	C	E					DISC				X		E		N			108,098.40
9000	4902	C	E					DISC				X		E		N			108,098.40
9502	4801	C	E											E		N	1		808,583.89
9502	4871	D	E											E		N			-171,478.80
															Line Number Total:				637,105.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1231 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			99,446,364.00
6000	4118	D	E					MAND				X		U		Y	1		99,446,364.00
7320	4902	C	E					MAND				X		U		Y			-99,446,364.00
8697	4902	C	E					MAND				X		U		Y			99,446,364.00
9000	4902	C	E					MAND				X		U		Y			99,446,364.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		96,044.26
7340	4801	C	B									X		E			N	1		-96,044.26
7340	4801	C	E									X		E			N	1		96,044.26
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		96,044.26
9502	4801	C	E											E			N	1		96,044.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		409.56
7320	4902	C	E					DISC				X		E		N			-17.65
7340	4801	C	B									X		E		N	1		-409.56
7340	4801	C	E									X		E		N	1		391.91
7340	4871	D	E									X		E		N			-363.51
7340	4902	C	E					DISC				X		E		N			17.65
															Line Number Total:				-363.51
7440	4801	C	E											E		N	1		391.91
7440	4871	D	E											E		N			-363.51
															Line Number Total:				28.40
8693	4902	C	E					DISC				X		E		N			17.65
9000	4902	C	E					DISC				X		E		N			17.65
9502	4801	C	E											E		N	1		391.91
9502	4871	D	E											E		N			-363.51
															Line Number Total:				28.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		36,156.93
7320	4902	C	E					DISC				X		E		N			-269.49
7340	4801	C	B									X		E		N	1		-36,156.93
7340	4801	C	E									X		E		N	1		35,887.44
7340	4871	D	E									X		E		N			-1,447.30
7340	4902	C	E					DISC				X		E		N			269.49
															Line Number Total:				-1,447.30
7440	4801	C	E											E		N	1		35,887.44
7440	4871	D	E											E		N			-1,447.30
															Line Number Total:				34,440.14
8693	4902	C	E					DISC				X		E		N			269.49
9000	4902	C	E					DISC				X		E		N			269.49
9502	4801	C	E											E		N	1		35,887.44
9502	4871	D	E											E		N			-1,447.30
															Line Number Total:				34,440.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		65,331.37
7320	4902	C	E					DISC				X		E		N			-24,173.85
7340	4801	C	B									X		E		N	1		-65,331.37
7340	4801	C	E									X		E		N	1		41,157.52
7340	4871	D	E									X		E		N			-13,838.99
7340	4902	C	E					DISC				X		E		N			24,173.85
															Line Number Total:				-13,838.99
7440	4801	C	E											E		N	1		41,157.52
7440	4871	D	E											E		N			-13,838.99
															Line Number Total:				27,318.53
8693	4902	C	E					DISC				X		E		N			24,173.85
9000	4902	C	E					DISC				X		E		N			24,173.85
9502	4801	C	E											E		N	1		41,157.52
9502	4871	D	E											E		N			-13,838.99
															Line Number Total:				27,318.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		164,834.81
7320	4902	C	E					DISC				X		E		N			-51,718.92
7340	4801	C	B									X		E		N	1		-164,834.81
7340	4801	C	E									X		E		N	1		113,115.89
7340	4902	C	E					DISC				X		E		N			51,718.92
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		113,115.89
8693	4902	C	E					DISC				X		E		N			51,718.92
9000	4902	C	E					DISC				X		E		N			51,718.92
9502	4801	C	E											E		N	1		113,115.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		75,787.92
7320	4902	C	E					DISC				X		E		N			-31,767.81
7340	4801	C	B									X		E		N	1		-75,787.92
7340	4801	C	E									X		E		N	1		44,020.11
7340	4902	C	E					DISC				X		E		N			31,767.81
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		44,020.11
8693	4902	C	E					DISC				X		E		N			31,767.81
9000	4902	C	E					DISC				X		E		N			31,767.81
9502	4801	C	E											E		N	1		44,020.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		470,144.55
7320	4902	C	E					DISC				X		E		N			-77,331.77
7340	4801	C	B									X		E		N	1		-470,144.55
7340	4801	C	E									X		E		N	1		392,812.78
7340	4871	D	E									X		E		N			-97,667.09
7340	4902	C	E					DISC				X		E		N			77,331.77
															Line Number Total:				-97,667.09
7440	4801	C	E											E		N	1		392,812.78
7440	4871	D	E											E		N			-97,667.09
															Line Number Total:				295,145.69
8693	4902	C	E					DISC				X		E		N			77,331.77
9000	4902	C	E					DISC				X		E		N			77,331.77
9502	4801	C	E											E		N	1		392,812.78
9502	4871	D	E											E		N			-97,667.09
															Line Number Total:				295,145.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		562,084.10
7320	4902	C	E					DISC				X			E		N			-165,849.46
7340	4801	C	B									X			E		N	1		-562,084.10
7340	4801	C	E									X			E		N	1		396,234.64
7340	4871	D	E									X			E		N			-62,688.15
7340	4902	C	E					DISC				X			E		N			165,849.46
																Line Number Total:				-62,688.15
7440	4801	C	E												E		N	1		396,234.64
7440	4871	D	E												E		N			-62,688.15
																Line Number Total:				333,546.49
8693	4902	C	E					DISC				X			E		N			165,849.46
9000	4902	C	E					DISC				X			E		N			165,849.46
9502	4801	C	E												E		N	1		396,234.64
9502	4871	D	E												E		N			-62,688.15
																Line Number Total:				333,546.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

1000	Total new obligations	99,446,364.00
6000	Appropriation	99,446,364.00
7240	Obligated balance, start of year	5,830,856.53
7320	Total outlays (gross)	-100,056,099.74
7340	Adjustments in expired accounts (net)	-716,983.60
7440	Obligated balance, end of year	4,504,137.19
8693	Outlays from discretionary balances	609,735.74
8697	Outlays from new mandatory authority	99,446,364.00
9000	Outlays	100,056,099.74
9502	Unpaid obligation, end of year	4,504,137.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-414,685,277.06
1000	4801	C	E									X		U		N	3		364,226,276.70
1000	4902	C	E					MAND				X		U		N			85,519,544.54
															Line Number Total:				35,060,544.18
2140	4149	D	B				T							U		N	3		401,227,866.58
2140	4201	D	B											U		N	3		34,614,056.40
2140	4221	D	B			F		MAND				X		U		N	3		5,830,856.53
2140	4801	C	B									X		U		N	3		-414,685,277.06
															Line Number Total:				26,987,502.45
2210	4871	D	E									X		U		N			47,183,342.44
2260	4147	C	E									X		U		N			-27,704,486.05
2270	4144	C	E				T					X		U		N			-46,466,358.84
2440	4450	C	E											U		N			23,302,489.23
2440	4510	C	E		A									U		N			5,322,536.50
2440	4610	C	E											U		N			2,826,958.27
															Line Number Total:				31,451,984.00
6900	4262	D	E					MAND				X		U		N			44,836,483.05
6900	4263	D	E					MAND				X		U		N			21,776,342.82
6900	4271	D	E					MAND				X		U		N			100,056,099.74
6900	4273	D	E					MAND				X		U		N	3	F	7,402,835.86
															Line Number Total:				174,071,761.47
6910	4221	D	B			F		MAND				X		U		N	3		-5,830,856.53
6910	4221	D	E			F		MAND				X		U		N	3		4,504,137.19
															Line Number Total:				-1,326,719.34
6947	4146	C	E	S				MAND				X		U		N			-106,232,513.95
7240	4221	D	B			F		MAND				X		U		N	3		-5,830,856.53
7240	4801	C	B									X		U		N	3		414,685,277.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				408,854,420.53
7320	4902	C	E					MAND				X		U		N			-85,519,544.54
7440	4221	D	E			F		MAND						U		N	3		-4,504,137.19
7440	4801	C	E											U		N	3		364,226,276.70
7440	4871	D	E											U		N			-47,183,342.44
															Line Number Total:				312,538,797.07
8800	4271	D	E					MAND				X		U		N			-100,056,099.74
8825	4273	D	E					MAND				X		U		N	3	F	-7,402,835.86
8840	4262	D	E					MAND				X		U		N			-44,836,483.05
8840	4263	D	E					MAND				X		U		N			-21,776,342.82
															Line Number Total:				-66,612,825.87
9000	4262	D	E					MAND				X		U		N			-44,836,483.05
9000	4263	D	E					MAND				X		U		N			-21,776,342.82
9000	4271	D	E					MAND				X		U		N			-100,056,099.74
9000	4273	D	E					MAND				X		U		N	3	F	-7,402,835.86
9000	4902	C	E					MAND				X		U		N			85,519,544.54
															Line Number Total:				-88,552,216.93
9502	4801	C	E											U		N	3		364,226,276.70
9502	4871	D	E											U		N			-47,183,342.44
															Line Number Total:				317,042,934.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	35,060,544.18
2140	Unobligated balance carried forward, start of year	26,987,502.45
2210	Resources available from recoveries of prior year obligations	47,183,342.44
2260	Portion applied to repay debt	-27,704,486.05
2270	Balance of authority to borrow withdrawn	-46,466,358.84
2440	Unobligated balance carried forward, end of year	31,451,984.00
6900	Offsetting collections (cash)	174,071,761.47
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,326,719.34
6947	Portion applied to repay debt	-106,232,513.95
7240	Obligated balance, start of year	408,854,420.53
7320	Total outlays (gross)	-85,519,544.54
7440	Obligated balance, end of year	312,538,797.07
8800	Federal sources	-100,056,099.74
8825	Interest on uninvested funds	-7,402,835.86
8840	Non-Federal sources	-66,612,825.87
9000	Outlays	-88,552,216.93
9502	Unpaid obligation, end of year	317,042,934.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,420,140.69
7320	4902	C	E					DISC				X		E		N			-675,811.27
7340	4801	C	B									X		E		N	1		-4,420,140.69
7340	4801	C	E									X		E		N	1		3,744,329.42
7340	4871	D	E									X		E		N			-3,744,329.42
7340	4902	C	E					DISC				X		E		N			675,811.27
															Line Number Total:				-3,744,329.42
7440	4801	C	E											E		N	1		3,744,329.42
7440	4871	D	E											E		N			-3,744,329.42
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			675,811.27
9000	4902	C	E					DISC				X		E		N			675,811.27
9502	4801	C	E											E		N	1		3,744,329.42
9502	4871	D	E											E		N			-3,744,329.42
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-125,901,642.03
1000	4801	C	E									X		U		N	1		138,953,699.03
1000	4902	C	E					DISC	BAL			X		U		N			42,273,492.63
1000	4902	C	E					MAND	NEW			X		U		N			15,452,969.53
															Line Number Total:				70,778,519.16
2140	4201	D	B											U		N	1		136,349,667.01
2140	4801	C	B									X		U		N	1		-125,901,642.03
															Line Number Total:				10,448,024.98
2210	4871	D	E									X		U		N			11,423,181.01
2440	4510	C	E		A									U		N			2,882,173.99
2440	4610	C	E											U		N			21,192,781.84
															Line Number Total:				24,074,955.83
4000	4115	D	E	P				DISC				X		U		N	1		15,619,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		48,161,000.00
															Line Number Total:				63,780,000.00
4036	4393	C	E	P				DISC				X		U		N			-6,180,834.00
6000	4118	D	E					MAND				X		U		N	1		15,383,103.00
7240	4801	C	B									X		U		N	1		125,901,642.03
7320	4902	C	E					DISC	BAL			X		U		N			-42,273,492.63
7320	4902	C	E					MAND	NEW			X		U		N			-15,452,969.53
															Line Number Total:				-57,726,462.16
7440	4801	C	E											U		N	1		138,953,699.03
7440	4871	D	E											U		N			-11,423,181.01
															Line Number Total:				127,530,518.02
8693	4902	C	E					DISC	BAL			X		U		N			42,273,492.63
8697	4902	C	E					MAND	NEW			X		U		N			15,383,103.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND	BAL			X		U		N			69,866.53
9000	4902	C	E					DISC	BAL			X		U		N			42,273,492.63
9000	4902	C	E					MAND	NEW			X		U		N			15,452,969.53
															Line Number Total:				57,726,462.16
9502	4801	C	E											U		N	1		138,953,699.03
9502	4871	D	E											U		N			-11,423,181.01
															Line Number Total:				127,530,518.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			65,412.55
1000	4902	D	E					DISC	BAL			X		U		N			-65,412.55
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-65,412.55
7320	4902	D	E					DISC	BAL			X		U		N			65,412.55
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			65,412.55
8693	4902	D	E					DISC	BAL			X		U		N			-65,412.55
9000	4902	C	E					DISC	NEW			X		U		N			65,412.55
9000	4902	D	E					DISC	BAL			X		U		N			-65,412.55
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,357,469.29
7320	4902	C	E					DISC				X			E		N			-529,164.31
7340	4801	C	B									X			E		N	1		-3,357,469.29
7340	4801	C	E									X			E		N	1		2,828,304.98
7340	4871	D	E									X			E		N			-656.74
7340	4902	C	E					DISC				X			E		N			529,164.31
																Line Number Total:				-656.74
7440	4801	C	E												E		N	1		2,828,304.98
7440	4871	D	E												E		N			-656.74
																Line Number Total:				2,827,648.24
8693	4902	C	E					DISC				X			E		N			529,164.31
9000	4902	C	E					DISC				X			E		N			529,164.31
9502	4801	C	E												E		N	1		2,828,304.98
9502	4871	D	E												E		N			-656.74
																Line Number Total:				2,827,648.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,676,905.49
7320	4902	C	E					DISC				X		E		N			-305,520.90
7340	4801	C	B									X		E		N	1		-3,676,905.49
7340	4801	C	E									X		E		N	1		3,371,384.59
7340	4871	D	E									X		E		N			-1,026,324.00
7340	4902	C	E					DISC				X		E		N			305,520.90
															Line Number Total:				-1,026,324.00
7440	4801	C	E											E		N	1		3,371,384.59
7440	4871	D	E											E		N			-1,026,324.00
															Line Number Total:				2,345,060.59
8693	4902	C	E					DISC				X		E		N			305,520.90
9000	4902	C	E					DISC				X		E		N			305,520.90
9502	4801	C	E											E		N	1		3,371,384.59
9502	4871	D	E											E		N			-1,026,324.00
															Line Number Total:				2,345,060.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,408,117.38
7320	4902	C	E					DISC				X		E		N			-456,838.26
7340	4801	C	B									X		E		N	1		-9,408,117.38
7340	4801	C	E									X		E		N	1		8,951,279.12
7340	4871	D	E									X		E		N			-776,128.50
7340	4902	C	E					DISC				X		E		N			456,838.26
															Line Number Total:				-776,128.50
7440	4801	C	E											E		N	1		8,951,279.12
7440	4871	D	E											E		N			-776,128.50
															Line Number Total:				8,175,150.62
8693	4902	C	E					DISC				X		E		N			456,838.26
9000	4902	C	E					DISC				X		E		N			456,838.26
9502	4801	C	E											E		N	1		8,951,279.12
9502	4871	D	E											E		N			-776,128.50
															Line Number Total:				8,175,150.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -1232 -000-0
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			75,000,000.00
2440	4610	C	E											U		N			2,425,000,000.00
4000	4115	D	E	P				DISC				X		U		N	1		485,000,000.00
4000	4117	D	E	P				DISC				X		U		N	1		75,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,940,000,000.00
															Line Number Total:				2,500,000,000.00
7320	4902	C	E					DISC				X		U		N			-75,000,000.00
8690	4902	C	E					DISC				X		U		N			75,000,000.00
9000	4902	C	E					DISC				X		U		N			75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	145,778,519.16
2140	Unobligated balance carried forward, start of year	10,448,024.98
2210	Resources available from recoveries of prior year obligations	11,423,181.01
2440	Unobligated balance carried forward, end of year	2,449,074,955.83
4000	Appropriation	2,563,780,000.00
4036	Unobligated balance permanently reduced	-6,180,834.00
6000	Appropriation	15,383,103.00
7240	Obligated balance, start of year	146,764,274.88
7320	Total outlays (gross)	-134,693,796.90
7340	Adjustments in expired accounts (net)	-5,547,438.66
7440	Obligated balance, end of year	140,878,377.47
8690	Outlays from new discretionary authority	75,065,412.55
8693	Outlays from discretionary balances	44,175,414.82
8697	Outlays from new mandatory authority	15,383,103.00
8698	Outlays from mandatory balances	69,866.53
9000	Outlays	134,693,796.90
9502	Unpaid obligation, end of year	140,878,377.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,036,358,584.80
1000	4801	C	E									X		U		N	3		959,244,566.12
1000	4902	C	E					MAND				X		U		N			134,602,437.13
															Line Number Total:				57,488,418.45
2140	4149	D	B				T							U		N	3		1,005,212,534.25
2140	4201	D	B											U		N	3		33,369,687.11
2140	4221	D	B			F		MAND				X		U		N	3		21,662,734.88
2140	4801	C	B									X		U		N	3		-1,036,358,584.80
															Line Number Total:				23,886,371.44
2210	4871	D	E									X		U		N			150,900,207.98
2260	4147	C	E									X		U		N			-25,585,603.29
2270	4144	C	E				T					X		U		N			-147,674,243.58
2440	4610	C	E											U		N			20,423,472.79
6710	4141	D	E				T	MAND				X		U		N			21,672,002.84
6900	4261	D	E					MAND				X		U		N			211,639.42
6900	4262	D	E					MAND				X		U		N			45,480,618.16
6900	4263	D	E					MAND				X		U		N			13,878,624.51
6900	4266	D	E					MAND				X		U		N			550.00
6900	4271	D	E					MAND				X		U		N			17,524,385.90
6900	4273	D	E					MAND				X		U		N	3	F	4,703,205.71
															Line Number Total:				81,799,023.70
6910	4221	D	B			F		MAND				X		U		N	3		-21,662,734.88
6910	4221	D	E			F		MAND				X		U		N	3		16,931,263.74
															Line Number Total:				-4,731,471.14
6947	4146	C	E	S				MAND				X		U		N			-22,354,396.71
7240	4221	D	B			F		MAND				X		U		N	3		-21,662,734.88
7240	4801	C	B									X		U		N	3		1,036,358,584.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,014,695,849.92
7320	4902	C	E					MAND				X		U		N			-134,602,437.13
7440	4221	D	E			F		MAND						U		N	3		-16,931,263.74
7440	4801	C	E											U		N	3		959,244,566.12
7440	4871	D	E											U		N			-150,900,207.98
															Line Number Total:				791,413,094.40
8800	4271	D	E					MAND				X		U		N			-17,524,385.90
8825	4273	D	E					MAND				X		U		N	3	F	-4,703,205.71
8840	4261	D	E					MAND				X		U		N			-211,639.42
8840	4262	D	E					MAND				X		U		N			-45,480,618.16
8840	4263	D	E					MAND				X		U		N			-13,878,624.51
8840	4266	D	E					MAND				X		U		N			-550.00
															Line Number Total:				-59,571,432.09
9000	4261	D	E					MAND				X		U		N			-211,639.42
9000	4262	D	E					MAND				X		U		N			-45,480,618.16
9000	4263	D	E					MAND				X		U		N			-13,878,624.51
9000	4266	D	E					MAND				X		U		N			-550.00
9000	4271	D	E					MAND				X		U		N			-17,524,385.90
9000	4273	D	E					MAND				X		U		N	3	F	-4,703,205.71
9000	4902	C	E					MAND				X		U		N			134,602,437.13
															Line Number Total:				52,803,413.43
9502	4801	C	E											U		N	3		959,244,566.12
9502	4871	D	E											U		N			-150,900,207.98
															Line Number Total:				808,344,358.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	57,488,418.45
2140	Unobligated balance carried forward, start of year	23,886,371.44
2210	Resources available from recoveries of prior year obligations	150,900,207.98
2260	Portion applied to repay debt	-25,585,603.29
2270	Balance of authority to borrow withdrawn	-147,674,243.58
2440	Unobligated balance carried forward, end of year	20,423,472.79
6710	Authority to borrow	21,672,002.84
6900	Offsetting collections (cash)	81,799,023.70
6910	Change in uncollected customer payments from Federal sources (unexpired)	-4,731,471.14
6947	Portion applied to repay debt	-22,354,396.71
7240	Obligated balance, start of year	1,014,695,849.92
7320	Total outlays (gross)	-134,602,437.13
7440	Obligated balance, end of year	791,413,094.40
8800	Federal sources	-17,524,385.90
8825	Interest on uninvested funds	-4,703,205.71
8840	Non-Federal sources	-59,571,432.09
9000	Outlays	52,803,413.43
9502	Unpaid obligation, end of year	808,344,358.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		1,415.50
1000	4902	C	E					MAND	BAL			X		U		N			4,468.90
															Line Number Total:				5,884.40
2140	4201	D	B											U		N	3		4,980,243.15
2240	4152	C	E									X		U		N			-4,980,243.15
2440	4510	C	E		A									U		N			3,958,047.01
2440	4610	C	E											U		N			264,115.60
															Line Number Total:				4,222,162.61
6900	4262	D	E					MAND				X		U		N			124,358,228.12
6900	4263	D	E					MAND				X		U		N			77,735,948.58
6900	4266	D	E					MAND				X		U		N			7,133,627.16
															Line Number Total:				209,227,803.86
6927	4151	C	E					MAND				X		U		N			-204,999,756.85
7320	4902	C	E					MAND	BAL			X		U		N			-4,468.90
7440	4801	C	E											U		N	3		1,415.50
8698	4902	C	E					MAND	BAL			X		U		N			4,468.90
8840	4262	D	E					MAND				X		U		N			-124,358,228.12
8840	4263	D	E					MAND				X		U		N			-77,735,948.58
8840	4266	D	E					MAND				X		U		N			-7,133,627.16
															Line Number Total:				-209,227,803.86
9000	4262	D	E					MAND				X		U		N			-124,358,228.12
9000	4263	D	E					MAND				X		U		N			-77,735,948.58
9000	4266	D	E					MAND				X		U		N			-7,133,627.16
9000	4902	C	E					MAND	BAL			X		U		N			4,468.90
															Line Number Total:				-209,223,334.96
9502	4801	C	E											U		N	3		1,415.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			4,468.90
1000	4902	D	E					MAND	BAL			X		U		N			-4,468.90
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-4,468.90
7320	4902	D	E					MAND	BAL			X		U		N			4,468.90
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			4,468.90
8698	4902	D	E					MAND	BAL			X		U		N			-4,468.90
9000	4902	C	E					MAND	NEW			X		U		N			4,468.90
9000	4902	D	E					MAND	BAL			X		U		N			-4,468.90
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	5,884.40
2140	Unobligated balance carried forward, start of year	4,980,243.15
2240	Capital transfer to general fund	-4,980,243.15
2440	Unobligated balance carried forward, end of year	4,222,162.61
6900	Offsetting collections (cash)	209,227,803.86
6927	Capital transfer to general fund	-204,999,756.85
7320	Total outlays (gross)	-4,468.90
7440	Obligated balance, end of year	1,415.50
8697	Outlays from new mandatory authority	4,468.90
8698	Outlays from mandatory balances	0.00
8840	Non-Federal sources	-209,227,803.86
9000	Outlays	-209,223,334.96
9502	Unpaid obligation, end of year	1,415.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		15,045.47
2240	4152	C	E									X		U		N			-15,045.47
2440	4510	C	E		A									U		N			101.87
6900	4262	D	E					MAND				X		U		N			198,070.10
6900	4263	D	E					MAND				X		U		N			141,986.30
															Line Number Total:				340,056.40
6927	4151	C	E					MAND				X		U		N			-339,954.53
8840	4262	D	E					MAND				X		U		N			-198,070.10
8840	4263	D	E					MAND				X		U		N			-141,986.30
															Line Number Total:				-340,056.40
9000	4262	D	E					MAND				X		U		N			-198,070.10
9000	4263	D	E					MAND				X		U		N			-141,986.30
															Line Number Total:				-340,056.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANTHONY MYLES - (314) 457-4096 - anthony.myles@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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

2140	Unobligated balance carried forward, start of year	15,045.47
2240	Capital transfer to general fund	-15,045.47
2440	Unobligated balance carried forward, end of year	101.87
6900	Offsetting collections (cash)	340,056.40
6927	Capital transfer to general fund	-339,954.53
8840	Non-Federal sources	-340,056.40
9000	Outlays	-340,056.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,882,899.89
7240	4801	C	B									X		E		N	1		4,603,069.16
7240	4901	C	B									X		E		N	1		246,568.04
7240	4901	D	B									X		E		N	1		-257,082.63
															Line Number Total:				-4,290,345.32
7320	4802	D	B					DISC				X		E		N	1		-204,182.53
7320	4902	C	E					DISC				X		E		N			-174,471.23
7320	4902	D	E					DISC				X		E		N			967,295.34
															Line Number Total:				588,641.58
7340	4801	C	B									X		E		N	1		-4,603,069.16
7340	4801	C	E									X		E		N	1		5,181,196.15
7340	4802	D	B					DISC				X		E		N	1		204,182.53
7340	4871	D	E									X		E		N			-8,085,973.17
7340	4881	C	E									X		E		N			2,904,777.02
7340	4901	C	B									X		E		N	1		-246,568.04
7340	4901	D	B									X		E		N	1		257,082.63
7340	4902	C	E					DISC				X		E		N			174,471.23
7340	4902	D	E					DISC				X		E		N			-967,295.34
															Line Number Total:				-5,181,196.15
7410	4221	D	B			F		DISC				X		E		N	1		8,882,899.89
7440	4801	C	E											E		N	1		5,181,196.15
7440	4871	D	E											E		N			-8,085,973.17
7440	4881	C	E											E		N			2,904,777.02
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		204,182.53
8693	4902	C	E					DISC				X		E		N			174,471.23
8693	4902	D	E					DISC				X		E		N			-967,295.34
															Line Number Total:				-588,641.58
8800	4252	D	E			F		DISC				X		E		N			-763,437.22
8896	4252	D	E			F		DISC				X		E		N			763,437.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-763,437.22
9000	4802	D	B					DISC				X		E		N	1		204,182.53
9000	4902	C	E					DISC				X		E		N			174,471.23
9000	4902	D	E					DISC				X		E		N			-967,295.34
															Line Number Total:				-1,352,078.80
9502	4801	C	E											E		N	1		5,181,196.15
9502	4871	D	E											E		N			-8,085,973.17
9502	4881	C	E											E		N			2,904,777.02
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,475,981.19
7240	4251	D	B			F		DISC				X		E		N	1		-50,185.00
7240	4801	C	B									X		E		N	1		7,941,226.96
7240	4901	C	B									X		E		N	1		19,182.21
															Line Number Total:				3,434,242.98
7320	4802	D	B					DISC				X		E		N	1		-61,461.78
7320	4802	C	E					DISC				X		E		N	1		-167,736.44
7320	4902	C	E					DISC				X		E		N			-250,809.22
7320	4902	D	E					DISC				X		E		N			506,216.30
															Line Number Total:				26,208.86
7340	4801	C	B									X		E		N	1		-7,941,226.96
7340	4801	C	E									X		E		N	1		7,983,939.03
7340	4802	D	B					DISC				X		E		N	1		61,461.78
7340	4802	C	E					DISC				X		E		N	1		167,736.44
7340	4871	D	E									X		E		N			-8,709,166.23
7340	4881	C	E									X		E		N			1,364,994.42
7340	4901	C	B									X		E		N	1		-19,182.21
7340	4901	C	E									X		E		N	1		4,332.79
7340	4901	D	E									X		E		N	1		-1,653.79
7340	4902	C	E					DISC				X		E		N			250,809.22
7340	4902	D	E					DISC				X		E		N			-506,216.30
															Line Number Total:				-7,344,171.81
7410	4221	D	B			F		DISC				X		E		N	1		4,475,981.19
7410	4221	D	E			F		DISC				X		E		N	1		-965,000.00
7410	4251	D	B			F		DISC				X		E		N	1		50,185.00
7410	4251	D	E			F		DISC				X		E		N	1		-289,493.31
															Line Number Total:				3,271,672.88
7440	4221	D	E			F		DISC						E		N	1		-965,000.00
7440	4251	D	E			F		DISC						E		N	1		-289,493.31
7440	4801	C	E											E		N	1		7,983,939.03
7440	4871	D	E											E		N			-8,709,166.23
7440	4881	C	E											E		N			1,364,994.42
7440	4901	C	E											E		N	1		4,332.79
7440	4901	D	E											E		N	1		-1,653.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-612,047.09
8693	4802	D	B					DISC				X		E		N	1		61,461.78
8693	4802	C	E					DISC				X		E		N	1		167,736.44
8693	4902	C	E					DISC				X		E		N			250,809.22
8693	4902	D	E					DISC				X		E		N			-506,216.30
															Line Number Total:				-26,208.86
8800	4252	C	E			F		DISC				X		E		N			20,694.02
8896	4252	C	E			F		DISC				X		E		N			-20,694.02
9000	4252	C	E			F		DISC				X		E		N			20,694.02
9000	4802	D	B					DISC				X		E		N	1		61,461.78
9000	4802	C	E					DISC				X		E		N	1		167,736.44
9000	4902	C	E					DISC				X		E		N			250,809.22
9000	4902	D	E					DISC				X		E		N			-506,216.30
															Line Number Total:				-5,514.84
9502	4801	C	E											E		N	1		7,983,939.03
9502	4871	D	E											E		N			-8,709,166.23
9502	4881	C	E											E		N			1,364,994.42
9502	4901	C	E											E		N	1		4,332.79
9502	4901	D	E											E		N	1		-1,653.79
															Line Number Total:				642,446.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-392,269.45
7240	4251	D	B			F		DISC				X		E		N	1		-160,130.46
7240	4801	C	B									X		E		N	1		3,593,493.69
7240	4901	C	B									X		E		N	1		581,944.83
															Line Number Total:				3,623,038.61
7320	4802	C	B					DISC				X		E		N	1		347,205.37
7320	4802	C	E					DISC				X		E		N	1		-7,902.03
7320	4902	C	E					DISC				X		E		N			-1,674,855.23
7320	4902	D	E					DISC				X		E		N			1,277,275.50
															Line Number Total:				-58,276.39
7340	4801	C	B									X		E		N	1		-3,593,493.69
7340	4801	C	E									X		E		N	1		3,575,826.90
7340	4802	C	B					DISC				X		E		N	1		-347,205.37
7340	4802	C	E					DISC				X		E		N	1		7,902.03
7340	4871	D	E									X		E		N			-8,697,555.27
7340	4881	C	E									X		E		N			6,878,352.96
7340	4901	C	B									X		E		N	1		-581,944.83
7340	4901	C	E									X		E		N	1		1,157,284.23
7340	4901	D	E									X		E		N	1		-615,949.00
7340	4902	C	E					DISC				X		E		N			1,674,855.23
7340	4902	D	E					DISC				X		E		N			-1,277,275.50
															Line Number Total:				-1,819,202.31
7410	4221	D	B			F		DISC				X		E		N	1		392,269.45
7410	4251	D	B			F		DISC				X		E		N	1		160,130.46
7410	4251	D	E			F		DISC				X		E		N	1		-346,882.86
															Line Number Total:				205,517.05
7440	4251	D	E			F		DISC						E		N	1		-346,882.86
7440	4801	C	E											E		N	1		3,575,826.90
7440	4871	D	E											E		N			-8,697,555.27
7440	4881	C	E											E		N			6,878,352.96
7440	4901	C	E											E		N	1		1,157,284.23
7440	4901	D	E											E		N	1		-615,949.00
															Line Number Total:				1,951,076.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-347,205.37
8693	4802	C	E					DISC				X		E		N	1		7,902.03
8693	4902	C	E					DISC				X		E		N			1,674,855.23
8693	4902	D	E					DISC				X		E		N			-1,277,275.50
															Line Number Total:				58,276.39
8800	4252	D	E			F		DISC				X		E		N			-3,700,049.10
8896	4252	D	E			F		DISC				X		E		N			3,700,049.10
9000	4252	D	E			F		DISC				X		E		N			-3,700,049.10
9000	4802	C	B					DISC				X		E		N	1		-347,205.37
9000	4802	C	E					DISC				X		E		N	1		7,902.03
9000	4902	C	E					DISC				X		E		N			1,674,855.23
9000	4902	D	E					DISC				X		E		N			-1,277,275.50
															Line Number Total:				-3,641,772.71
9502	4801	C	E											E		N	1		3,575,826.90
9502	4871	D	E											E		N			-8,697,555.27
9502	4881	C	E											E		N			6,878,352.96
9502	4901	C	E											E		N	1		1,157,284.23
9502	4901	D	E											E		N	1		-615,949.00
															Line Number Total:				2,297,959.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-6,400,257.49
7240	4251	D	B			F		DISC				X		E		N	1		-744,914.08
7240	4801	C	B									X		E		N	1		8,657,516.93
7240	4801	D	B									X		E		N	1		-7,536,337.24
7240	4901	C	B									X		E		N	1		575,739.20
7240	4901	D	B									X		E		N	1		-278,643.61
															Line Number Total:				-5,726,896.29
7320	4802	C	B					DISC				X		E		N	1		323,842.06
7320	4802	C	E					DISC				X		E		N	1		-1,096,912.50
7320	4902	C	E					DISC				X		E		N			-4,845,475.39
7320	4902	D	E					DISC				X		E		N			659,854.34
															Line Number Total:				-4,958,691.49
7340	4801	C	B									X		E		N	1		-8,657,516.93
7340	4801	D	B									X		E		N	1		7,536,337.24
7340	4801	C	E									X		E		N	1		4,278,752.39
7340	4801	D	E									X		E		N	1		-7,847,748.53
7340	4802	C	B					DISC				X		E		N	1		-323,842.06
7340	4802	C	E					DISC				X		E		N	1		1,096,912.50
7340	4871	D	E									X		E		N			-32,822,681.31
7340	4881	C	E									X		E		N			50,954,629.24
7340	4901	C	B									X		E		N	1		-575,739.20
7340	4901	D	B									X		E		N	1		278,643.61
7340	4901	C	E									X		E		N	1		28,579.93
7340	4902	C	E					DISC				X		E		N			4,845,475.39
7340	4902	D	E					DISC				X		E		N			-659,854.34
															Line Number Total:				18,131,947.93
7410	4221	D	B			F		DISC				X		E		N	1		6,400,257.49
7410	4221	D	E			F		DISC				X		E		N	1		-1,100,000.00
7410	4251	D	B			F		DISC				X		E		N	1		744,914.08
7410	4251	D	E			F		DISC				X		E		N	1		-47,622.15
															Line Number Total:				5,997,549.42
7440	4221	D	E			F		DISC						E		N	1		-1,100,000.00
7440	4251	D	E			F		DISC						E		N	1		-47,622.15
7440	4801	C	E											E		N	1		4,278,752.39
7440	4801	D	E											E		N	1		-7,847,748.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-32,822,681.31
7440	4881	C	E											E		N			50,954,629.24
7440	4901	C	E											E		N	1		28,579.93
															Line Number Total:				13,443,909.57
8693	4802	C	B					DISC				X		E		N	1		-323,842.06
8693	4802	C	E					DISC				X		E		N	1		1,096,912.50
8693	4902	C	E					DISC				X		E		N			4,845,475.39
8693	4902	D	E					DISC				X		E		N			-659,854.34
															Line Number Total:				4,958,691.49
8800	4252	D	E			F		DISC				X		E		N			-2,249,973.42
8896	4252	D	E			F		DISC				X		E		N			2,249,973.42
9000	4252	D	E			F		DISC				X		E		N			-2,249,973.42
9000	4802	C	B					DISC				X		E		N	1		-323,842.06
9000	4802	C	E					DISC				X		E		N	1		1,096,912.50
9000	4902	C	E					DISC				X		E		N			4,845,475.39
9000	4902	D	E					DISC				X		E		N			-659,854.34
															Line Number Total:				2,708,718.07
9502	4801	C	E											E		N	1		4,278,752.39
9502	4801	D	E											E		N	1		-7,847,748.53
9502	4871	D	E											E		N			-32,822,681.31
9502	4881	C	E											E		N			50,954,629.24
9502	4901	C	E											E		N	1		28,579.93
															Line Number Total:				14,591,531.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-64,071,711.14
7240	4251	D	B			F		DISC				X		E		N	1		-1,302,661.49
7240	4801	C	B									X		E		N	1		46,271,440.79
7240	4901	C	B									X		E		N	1		9,213,454.08
															Line Number Total:				-9,889,477.76
7320	4802	C	B					DISC				X		E		N	1		103,207.22
7320	4802	D	B					DISC				X		E		N	1		-48,707.79
7320	4802	C	E					DISC				X		E		N	1		-638,491.05
7320	4902	C	E					DISC				X		E		N			-35,637,354.06
															Line Number Total:				-36,221,345.68
7340	4801	C	B									X		E		N	1		-46,271,440.79
7340	4801	C	E									X		E		N	1		19,216,050.82
7340	4802	C	B					DISC				X		E		N	1		-103,207.22
7340	4802	D	B					DISC				X		E		N	1		48,707.79
7340	4802	C	E					DISC				X		E		N	1		638,491.05
7340	4871	D	E									X		E		N			-92,957,973.98
7340	4881	C	E									X		E		N			92,102,870.15
7340	4901	C	B									X		E		N	1		-9,213,454.08
7340	4901	C	E									X		E		N	1		47,498.37
7340	4902	C	E					DISC				X		E		N			35,637,354.06
															Line Number Total:				-855,103.83
7410	4221	D	B			F		DISC				X		E		N	1		64,071,711.14
7410	4221	D	E			F		DISC				X		E		N	1		-3,144,928.82
7410	4251	D	B			F		DISC				X		E		N	1		1,302,661.49
7410	4251	D	E			F		DISC				X		E		N	1		-10,833,719.46
															Line Number Total:				51,395,724.35
7440	4221	D	E			F		DISC						E		N	1		-3,144,928.82
7440	4251	D	E			F		DISC						E		N	1		-10,833,719.46
7440	4801	C	E											E		N	1		19,216,050.82
7440	4871	D	E											E		N			-92,957,973.98
7440	4881	C	E											E		N			92,102,870.15
7440	4901	C	E											E		N	1		47,498.37
															Line Number Total:				4,429,797.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-103,207.22
8693	4802	D	B					DISC				X		E		N	1		48,707.79
8693	4802	C	E					DISC				X		E		N	1		638,491.05
8693	4902	C	E					DISC				X		E		N			35,637,354.06
															Line Number Total:				36,221,345.68
8800	4252	D	E			F		DISC				X		E		N			-51,395,724.35
8896	4252	D	E			F		DISC				X		E		N			51,395,724.35
9000	4252	D	E			F		DISC				X		E		N			-51,395,724.35
9000	4802	C	B					DISC				X		E		N	1		-103,207.22
9000	4802	D	B					DISC				X		E		N	1		48,707.79
9000	4802	C	E					DISC				X		E		N	1		638,491.05
9000	4902	C	E					DISC				X		E		N			35,637,354.06
															Line Number Total:				-15,174,378.67
9502	4801	C	E											E		N	1		19,216,050.82
9502	4871	D	E											E		N			-92,957,973.98
9502	4881	C	E											E		N			92,102,870.15
9502	4901	C	E											E		N	1		47,498.37
															Line Number Total:				18,408,445.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		61,735,279.27
1000	4802	C	E					DISC				X		U		Y	1		761,299.00
1000	4901	C	E									X		U		Y	1		7,407,922.24
1000	4902	C	E					DISC				X		U		Y			225,057,898.40
															Line Number Total:				294,962,398.91
2398	4610	C	E											U		Y			-5,046,582.63
4000	4119	D	E	P				DISC				X	X	U		Y	1		165,436,000.00
4100	4170	C	E	P				DISC		12	2900	X		U		Y			-5,000,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			197,000.00
4200	4170	D	E	P				DISC		19	0113	X		U		Y			2,300,000.00
															Line Number Total:				2,497,000.00
5800	4252	D	E			E		DISC				X		U		Y			274,761.42
5800	4252	D	E			F		DISC				X		U		Y			38,010,391.33
															Line Number Total:				38,285,152.75
5810	4221	D	E			F		DISC				X		U		Y	1		65,836,486.50
5810	4251	D	E			F		DISC				X		U		Y	1		32,954,342.29
															Line Number Total:				98,790,828.79
7320	4802	C	E					DISC				X		U		Y	1		-761,299.00
7320	4902	C	E					DISC				X		U		Y			-225,057,898.40
															Line Number Total:				-225,819,197.40
7440	4221	D	E			F		DISC						U		Y	1		-65,836,486.50
7440	4251	D	E			F		DISC						U		Y	1		-32,954,342.29
7440	4801	C	E											U		Y	1		61,735,279.27
7440	4901	C	E											U		Y	1		7,407,922.24
															Line Number Total:				-29,647,627.28
8690	4802	C	E					DISC				X		U		Y	1		761,299.00
8690	4902	C	E					DISC				X		U		Y			225,057,898.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				225,819,197.40
8800	4252	D	E			F		DISC				X		U		Y			-38,010,391.33
8840	4252	D	E			E		DISC				X		U		Y			-274,761.42
9000	4252	D	E			E		DISC				X		U		Y			-274,761.42
9000	4252	D	E			F		DISC				X		U		Y			-38,010,391.33
9000	4802	C	E					DISC				X		U		Y	1		761,299.00
9000	4902	C	E					DISC				X		U		Y			225,057,898.40
															Line Number Total:				187,534,044.65
9502	4801	C	E											U		Y	1		61,735,279.27
9502	4901	C	E											U		Y	1		7,407,922.24
															Line Number Total:				69,143,201.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		779,532.00
1000	4801	C	E									X		U		N	1		15,000.00
1000	4901	D	B									X		U		N	1		3,872.18
1000	4902	C	E					DISC	BAL			X		U		N			1,114.75
															Line Number Total:				799,518.93
2140	4201	C	B											U		N	1		-271,658.50
2140	4801	D	B									X		U		N	1		779,532.00
2140	4901	D	B									X		U		N	1		3,872.18
															Line Number Total:				511,745.68
2210	4871	D	E									X		U		N			15,000.00
2440	4450	C	E											U		N			526,745.68
2440	4610	D	E											U		N			-799,518.93
															Line Number Total:				-272,773.25
7240	4801	D	B									X		U		N	1		-779,532.00
7240	4901	D	B									X		U		N	1		-3,872.18
															Line Number Total:				-783,404.18
7320	4902	C	E					DISC	BAL			X		U		N			-1,114.75
7440	4801	C	E											U		N	1		15,000.00
7440	4871	D	E											U		N			-15,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			1,114.75
9000	4902	C	E					DISC	BAL			X		U		N			1,114.75
9502	4801	C	E											U		N	1		15,000.00
9502	4871	D	E											U		N			-15,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,030.00
2440	4450	C	E											U		N			1,030.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,586,661.01
1000	4801	C	E									X		U		N	1		2,123,417.48
1000	4802	C	B					DISC	BAL			X		U		N	1		-10,179.36
1000	4802	C	E					DISC	NEW			X		U		N	1		2,374.45
1000	4901	C	B									X		U		N	1		-2,994,179.26
1000	4901	C	E									X		U		N	1		2,877,179.29
1000	4902	C	E					DISC	NEW			X		U		N			11,519,711.29
															Line Number Total:				6,931,662.88
2140	4201	D	B											U		N	1		31,635,423.94
2140	4251	C	B			E		DISC				X		U		N	1		-81,730.33
2140	4251	D	B			F		DISC				X		U		N	1		81,730.33
2140	4801	C	B									X		U		N	1		-6,586,661.01
2140	4802	C	B					DISC	BAL			X		U		N	1		-10,179.36
2140	4901	C	B									X		U		N	1		-2,994,179.26
															Line Number Total:				22,044,404.31
2210	4871	D	E									X		U		N			609,748.26
2440	4450	C	E											U		N			17,541,207.22
2440	4610	C	E											U		N			3,181,282.47
															Line Number Total:				20,722,489.69
4200	4170	D	E	P				DISC		12	2900	X		U		N			5,000,000.00
5810	4251	C	B			E		DISC				X		U		N	1		81,730.33
5810	4251	D	B			F		DISC				X		U		N	1		-81,730.33
															Line Number Total:				0.00
7240	4251	C	B			E		DISC				X		U		N	1		81,730.33
7240	4251	D	B			F		DISC				X		U		N	1		-81,730.33
7240	4801	C	B									X		U		N	1		6,586,661.01
7240	4901	C	B									X		U		N	1		2,994,179.26
															Line Number Total:				9,580,840.27
7320	4802	C	B					DISC	BAL			X		U		N	1		10,179.36
7320	4802	C	E					DISC	NEW			X		U		N	1		-2,374.45
7320	4902	C	E					DISC	NEW			X		U		N			-11,519,711.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-11,511,906.38
7440	4801	C	E											U		N	1		2,123,417.48
7440	4871	D	E											U		N			-609,748.26
7440	4901	C	E											U		N	1		2,877,179.29
															Line Number Total:				4,390,848.51
8690	4802	C	E					DISC	NEW			X		U		N	1		2,092.05
8690	4902	C	E					DISC	NEW			X		U		N			2,053,163.19
															Line Number Total:				2,055,255.24
8693	4802	C	B					DISC	BAL			X		U		N	1		-10,179.36
8693	4802	C	E					DISC	BAL			X		U		N	1		282.40
8693	4902	C	E					DISC	BAL			X		U		N			9,466,548.10
															Line Number Total:				9,456,651.14
9000	4802	C	B					DISC	BAL			X		U		N	1		-10,179.36
9000	4802	C	E					DISC	NEW			X		U		N	1		2,374.45
9000	4902	C	E					DISC	NEW			X		U		N			11,519,711.29
															Line Number Total:				11,511,906.38
9502	4801	C	E											U		N	1		2,123,417.48
9502	4871	D	E											U		N			-609,748.26
9502	4901	C	E											U		N	1		2,877,179.29
															Line Number Total:				4,390,848.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,751,590.49
1000	4801	C	E									X		U		N	7		1,075,528.42
1000	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
1000	4902	C	E					DISC	BAL			X		U		N			85,095.20
															Line Number Total:				-599,463.20
2140	4201	D	B											U		N	7		1,915,519.62
2140	4251	C	B			E		DISC				X		U		N	7		-371,155.77
2140	4251	D	B			F		DISC				X		U		N	7		371,155.77
2140	4801	C	B									X		U		N	7		-1,751,590.49
2140	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
															Line Number Total:				155,432.80
2440	4450	C	E											U		N			155,432.80
2440	4610	C	E											U		N			854,263.20
															Line Number Total:				1,009,696.00
4026	4114	D	E	P				DISC				X		U		N	7		254,800.00
5810	4251	C	B			E		DISC				X		U		N	7		371,155.77
5810	4251	D	B			F		DISC				X		U		N	7		-371,155.77
															Line Number Total:				0.00
7240	4251	C	B			E		DISC				X		U		N	7		371,155.77
7240	4251	D	B			F		DISC				X		U		N	7		-371,155.77
7240	4801	C	B									X		U		N	7		1,751,590.49
															Line Number Total:				1,751,590.49
7320	4802	C	B					DISC	BAL			X		U		N	7		8,496.33
7320	4902	C	E					DISC	BAL			X		U		N			-85,095.20
															Line Number Total:				-76,598.87
7440	4801	C	E											U		N	7		1,075,528.42
8693	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
8693	4902	C	E					DISC	BAL			X		U		N			85,095.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				76,598.87
9000	4802	C	B					DISC	BAL			X		U		N	7		-8,496.33
9000	4902	C	E					DISC	BAL			X		U		N			85,095.20
															Line Number Total:				76,598.87
9502	4801	C	E											U		N	7		1,075,528.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		682,350.78
7320	4902	C	E					DISC				X		E		N			-735,803.38
7340	4801	C	B									X		E		N	1		-682,350.78
7340	4801	D	E									X		E		N	1		-53,452.60
7340	4871	D	E									X		E		N			-598,946.58
7340	4881	C	E									X		E		N			652,399.18
7340	4902	C	E					DISC				X		E		N			735,803.38
															Line Number Total:				53,452.60
7440	4801	D	E											E		N	1		-53,452.60
7440	4871	D	E											E		N			-598,946.58
7440	4881	C	E											E		N			652,399.18
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			735,803.38
9000	4902	C	E					DISC				X		E		N			735,803.38
9502	4801	D	E											E		N	1		-53,452.60
9502	4871	D	E											E		N			-598,946.58
9502	4881	C	E											E		N			652,399.18
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		349,650.87
7320	4902	C	E					DISC				X		E		N			-911,137.08
7340	4801	C	B									X		E		N	1		-349,650.87
7340	4801	D	E									X		E		N	1		-561,486.21
7340	4871	D	E									X		E		N			-275,989.71
7340	4881	C	E									X		E		N			922,164.18
7340	4902	C	E					DISC				X		E		N			911,137.08
															Line Number Total:				646,174.47
7440	4801	D	E											E		N	1		-561,486.21
7440	4871	D	E											E		N			-275,989.71
7440	4881	C	E											E		N			922,164.18
															Line Number Total:				84,688.26
8693	4902	C	E					DISC				X		E		N			911,137.08
9000	4902	C	E					DISC				X		E		N			911,137.08
9502	4801	D	E											E		N	1		-561,486.21
9502	4871	D	E											E		N			-275,989.71
9502	4881	C	E											E		N			922,164.18
															Line Number Total:				84,688.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,027,853.40
7240	4901	C	B									X		E		N	1		24,280.03
															Line Number Total:				1,052,133.43
7320	4902	C	E					DISC				X		E		N			-339,152.29
7340	4801	C	B									X		E		N	1		-1,027,853.40
7340	4801	C	E									X		E		N	1		701,031.14
7340	4871	D	E									X		E		N			-668,835.65
7340	4881	C	E									X		E		N			247,446.21
7340	4901	C	B									X		E		N	1		-24,280.03
7340	4901	C	E									X		E		N	1		11,950.00
7340	4902	C	E					DISC				X		E		N			339,152.29
															Line Number Total:				-421,389.44
7440	4801	C	E											E		N	1		701,031.14
7440	4871	D	E											E		N			-668,835.65
7440	4881	C	E											E		N			247,446.21
7440	4901	C	E											E		N	1		11,950.00
															Line Number Total:				291,591.70
8693	4902	C	E					DISC				X		E		N			339,152.29
9000	4902	C	E					DISC				X		E		N			339,152.29
9502	4801	C	E											E		N	1		701,031.14
9502	4871	D	E											E		N			-668,835.65
9502	4881	C	E											E		N			247,446.21
9502	4901	C	E											E		N	1		11,950.00
															Line Number Total:				291,591.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,728,291.19
7240	4901	C	B									X		E		N	1		31,394.80
															Line Number Total:				1,759,685.99
7320	4902	C	E					DISC				X		E		N			-1,083,802.83
7340	4801	C	B									X		E		N	1		-1,728,291.19
7340	4801	C	E									X		E		N	1		675,883.16
7340	4871	D	E									X		E		N			-1,006,482.92
7340	4881	C	E									X		E		N			771,128.25
7340	4901	C	B									X		E		N	1		-31,394.80
7340	4902	C	E					DISC				X		E		N			1,083,802.83
															Line Number Total:				-235,354.67
7440	4801	C	E											E		N	1		675,883.16
7440	4871	D	E											E		N			-1,006,482.92
7440	4881	C	E											E		N			771,128.25
															Line Number Total:				440,528.49
8693	4902	C	E					DISC				X		E		N			1,083,802.83
9000	4902	C	E					DISC				X		E		N			1,083,802.83
9502	4801	C	E											E		N	1		675,883.16
9502	4871	D	E											E		N			-1,006,482.92
9502	4881	C	E											E		N			771,128.25
															Line Number Total:				440,528.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,598,833.01
7240	4901	C	B									X		E		N	1		180,997.44
															Line Number Total:				3,779,830.45
7320	4802	C	B					DISC				X		E		N	1		5,220.80
7320	4802	C	E					DISC				X		E		N	1		-1,037.64
7320	4902	C	E					DISC				X		E		N			-2,298,869.97
															Line Number Total:				-2,294,686.81
7340	4801	C	B									X		E		N	1		-3,598,833.01
7340	4801	C	E									X		E		N	1		1,473,193.64
7340	4802	C	B					DISC				X		E		N	1		-5,220.80
7340	4802	C	E					DISC				X		E		N	1		1,037.64
7340	4871	D	E									X		E		N			-1,719,634.52
7340	4881	C	E									X		E		N			1,097,506.67
7340	4901	C	B									X		E		N	1		-180,997.44
7340	4901	C	E									X		E		N	1		11,950.00
7340	4902	C	E					DISC				X		E		N			2,298,869.97
															Line Number Total:				-622,127.85
7440	4801	C	E											E		N	1		1,473,193.64
7440	4871	D	E											E		N			-1,719,634.52
7440	4881	C	E											E		N			1,097,506.67
7440	4901	C	E											E		N	1		11,950.00
															Line Number Total:				863,015.79
8693	4802	C	B					DISC				X		E		N	1		-5,220.80
8693	4802	C	E					DISC				X		E		N	1		1,037.64
8693	4902	C	E					DISC				X		E		N			2,298,869.97
															Line Number Total:				2,294,686.81
9000	4802	C	B					DISC				X		E		N	1		-5,220.80
9000	4802	C	E					DISC				X		E		N	1		1,037.64
9000	4902	C	E					DISC				X		E		N			2,298,869.97
															Line Number Total:				2,294,686.81
9502	4801	C	E											E		N	1		1,473,193.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-1,719,634.52
9502	4881	C	E											E		N			1,097,506.67
9502	4901	C	E											E		N	1		11,950.00
															Line Number Total:				863,015.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-435,799.95
1000	4801	C	E									X		U		Y	1		3,383,588.30
1000	4802	C	E					DISC				X		U		Y	1		1,818,463.00
1000	4901	C	B									X		U		Y	1		-7,640.07
1000	4901	C	E									X		U		Y	1		34,578.90
1000	4902	C	E					DISC				X		U		Y			4,032,958.38
															Line Number Total:				8,826,148.56
2140	4201	D	B											U		Y	1		1,406,169.51
2140	4801	C	B									X		U		Y	1		-435,799.95
2140	4901	C	B									X		U		Y	1		-7,640.07
															Line Number Total:				962,729.49
2210	4871	D	E									X		U		Y			21,371.40
2398	4610	C	E											U		Y			-48,202.33
4200	4170	D	E	P				DISC		72	1093	X		U		Y			7,890,250.00
7240	4801	C	B									X		U		Y	1		435,799.95
7240	4901	C	B									X		U		Y	1		7,640.07
															Line Number Total:				443,440.02
7320	4802	C	E					DISC				X		U		Y	1		-1,818,463.00
7320	4902	C	E					DISC				X		U		Y			-4,032,958.38
															Line Number Total:				-5,851,421.38
7440	4801	C	E											U		Y	1		3,383,588.30
7440	4871	D	E											U		Y			-21,371.40
7440	4901	C	E											U		Y	1		34,578.90
															Line Number Total:				3,396,795.80
8693	4802	C	E					DISC				X		U		Y	1		1,818,463.00
8693	4902	C	E					DISC				X		U		Y			4,032,958.38
															Line Number Total:				5,851,421.38
9000	4802	C	E					DISC				X		U		Y	1		1,818,463.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		Y			4,032,958.38
															Line Number Total:				5,851,421.38
9502	4801	C	E											U		Y	1		3,383,588.30
9502	4871	D	E											U		Y			-21,371.40
9502	4901	C	E											U		Y	1		34,578.90
															Line Number Total:				3,396,795.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			140,000.00
4200	4170	D	E	P				DISC		72	1093	X		U		N			140,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			7,600,000.00
4200	4170	D	E	P				DISC		19	0113	X		U		N			6,400,000.00
4200	4170	D	E	P				DISC		72	0306	X		U		N			1,200,000.00
															Line Number Total:				7,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	310,920,266.08
2140	Unobligated balance carried forward, start of year	23,675,342.28
2210	Resources available from recoveries of prior year obligations	646,119.66
2398	Unobligated balance expiring or withdrawn	-5,094,784.96
2440	Unobligated balance carried forward, end of year	29,200,442.44
4000	Appropriation	165,436,000.00
4026	Appropriation (trust fund)	254,800.00
4100	Transferred to other accounts [Treas Acct]	-5,000,000.00
4200	Transferred from other accounts [Treas Acct]	23,127,250.00
5800	Offsetting collections (cash)	38,285,152.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	98,790,828.79
7240	Obligated balance, start of year	5,766,680.34
7320	Total outlays (gross)	-289,248,284.29
7340	Adjustments in expired accounts (net)	2,353,028.94
7410	Change in uncollected customer payments from Federal sources (expired)	69,753,363.59
7440	Obligated balance, end of year	108,106.21
8690	Outlays from new discretionary authority	227,874,452.64
8693	Outlays from discretionary balances	61,373,831.65
8800	Federal sources	-96,098,881.40
8840	Non-Federal sources	-274,761.42
8896	Portion of offsetting collections (cash) credited to expired accounts	58,088,490.07
9000	Outlays	192,874,641.47
9502	Unpaid obligation, end of year	115,626,581.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		286,169.31
7320	4802	C	B					MAND				X		E		N	1		966,064.84
7320	4902	C	E					MAND				X		E		N			-59,999.84
															Line Number Total:				906,065.00
7340	4801	C	B									X		E		N	1		-286,169.31
7340	4801	C	E									X		E		N	1		1,192,234.31
7340	4802	C	B					MAND				X		E		N	1		-966,064.84
7340	4871	D	E									X		E		N			-1,192,234.31
7340	4902	C	E					MAND				X		E		N			59,999.84
															Line Number Total:				-1,192,234.31
7440	4801	C	E											E		N	1		1,192,234.31
7440	4871	D	E											E		N			-1,192,234.31
															Line Number Total:				0.00
8698	4802	C	B					MAND				X		E		N	1		-966,064.84
8698	4902	C	E					MAND				X		E		N			59,999.84
															Line Number Total:				-906,065.00
9000	4802	C	B					MAND				X		E		N	1		-966,064.84
9000	4902	C	E					MAND				X		E		N			59,999.84
															Line Number Total:				-906,065.00
9502	4801	C	E											E		N	1		1,192,234.31
9502	4871	D	E											E		N			-1,192,234.31
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					MAND				X		E		N	1		-906,065.00
7340	4802	C	E					MAND				X		E		N	1		906,065.00
8698	4802	C	E					MAND				X		E		N	1		906,065.00
8800	4872	D	E					MAND				X		E		N			-906,065.00
8896	4872	D	E					MAND				X		E		N			906,065.00
9000	4802	C	E					MAND				X		E		N	1		906,065.00
9000	4872	D	E					MAND				X		E		N			-906,065.00

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,508,443.82
7320	4802	C	B					MAND				X		E		N	1		3,524,995.41
7320	4902	C	E					MAND				X		E		N			-67,945.54
															Line Number Total:				3,457,049.87
7340	4801	C	B									X		E		N	1		-1,508,443.82
7340	4801	C	E									X		E		N	1		4,965,493.69
7340	4802	C	B					MAND				X		E		N	1		-3,524,995.41
7340	4871	D	E									X		E		N			-1,450,498.69
7340	4881	C	E									X		E		N			2,105,328.00
7340	4902	C	E					MAND				X		E		N			67,945.54
															Line Number Total:				654,829.31
7440	4801	C	E											E		N	1		4,965,493.69
7440	4871	D	E											E		N			-1,450,498.69
7440	4881	C	E											E		N			2,105,328.00
															Line Number Total:				5,620,323.00
8698	4802	C	B					MAND				X		E		N	1		-3,524,995.41
8698	4902	C	E					MAND				X		E		N			67,945.54
															Line Number Total:				-3,457,049.87
9000	4802	C	B					MAND				X		E		N	1		-3,524,995.41
9000	4902	C	E					MAND				X		E		N			67,945.54
															Line Number Total:				-3,457,049.87
9502	4801	C	E											E		N	1		4,965,493.69
9502	4871	D	E											E		N			-1,450,498.69
9502	4881	C	E											E		N			2,105,328.00
															Line Number Total:				5,620,323.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND				X		E		N			-5,620,323.00
7340	4902	C	E					MAND				X		E		N			5,620,323.00
8698	4902	C	E					MAND				X		E		N			5,620,323.00
8800	4972	D	E			F		MAND				X		E		N			-5,620,323.00
8896	4972	D	E			F		MAND				X		E		N			5,620,323.00
9000	4902	C	E					MAND				X		E		N			5,620,323.00
9000	4972	D	E			F		MAND				X		E		N			-5,620,323.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,000,000.00
7320	4802	D	B					MAND				X		E		N	1		-3,544,534.73
7320	4802	C	E					MAND				X		E		N	1		-16,959.39
7320	4902	D	E					MAND				X		E		N			46,499.12
															Line Number Total:				-3,514,995.00
7340	4801	C	B									X		E		N	1		-1,000,000.00
7340	4801	D	E									X		E		N	1		-2,514,995.00
7340	4802	D	B					MAND				X		E		N	1		3,544,534.73
7340	4802	C	E					MAND				X		E		N	1		16,959.39
7340	4871	D	E									X		E		N			-67,027.08
7340	4881	C	E									X		E		N			5,685,316.34
7340	4902	D	E					MAND				X		E		N			-46,499.12
															Line Number Total:				5,618,289.26
7440	4801	D	E											E		N	1		-2,514,995.00
7440	4871	D	E											E		N			-67,027.08
7440	4881	C	E											E		N			5,685,316.34
															Line Number Total:				3,103,294.26
8698	4802	D	B					MAND				X		E		N	1		3,544,534.73
8698	4802	C	E					MAND				X		E		N	1		16,959.39
8698	4902	D	E					MAND				X		E		N			-46,499.12
															Line Number Total:				3,514,995.00
9000	4802	D	B					MAND				X		E		N	1		3,544,534.73
9000	4802	C	E					MAND				X		E		N	1		16,959.39
9000	4902	D	E					MAND				X		E		N			-46,499.12
															Line Number Total:				3,514,995.00
9502	4801	D	E											E		N	1		-2,514,995.00
9502	4871	D	E											E		N			-67,027.08
9502	4881	C	E											E		N			5,685,316.34
															Line Number Total:				3,103,294.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1408 -000-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		23,120,901.18
1000	4802	C	E					MAND				X		U		Y	1		182.37
1000	4901	C	E									X		U		Y	1		135,291.86
1000	4902	C	E					MAND				X		U		Y			1,883,042.16
															Line Number Total:				25,139,417.57
2398	4510	C	E		A									U		Y			-490,440.00
2398	4610	C	E											U		Y			-64,370,142.43
															Line Number Total:				-64,860,582.43
6000	4119	D	E	P				MAND				X		U		Y	1		90,000,000.00
7320	4802	C	E					MAND				X		U		Y	1		-182.37
7320	4902	C	E					MAND				X		U		Y			-1,883,042.16
															Line Number Total:				-1,883,224.53
7440	4801	C	E											U		Y	1		23,120,901.18
7440	4901	C	E											U		Y	1		135,291.86
															Line Number Total:				23,256,193.04
8697	4802	C	E					MAND				X		U		Y	1		182.37
8697	4902	C	E					MAND				X		U		Y			1,883,042.16
															Line Number Total:				1,883,224.53
9000	4802	C	E					MAND				X		U		Y	1		182.37
9000	4902	C	E					MAND				X		U		Y			1,883,042.16
															Line Number Total:				1,883,224.53
9502	4801	C	E											U		Y	1		23,120,901.18
9502	4901	C	E											U		Y	1		135,291.86
															Line Number Total:				23,256,193.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	25,139,417.57
2398	Unobligated balance expiring or withdrawn	-64,860,582.43
6000	Appropriation	90,000,000.00
7240	Obligated balance, start of year	2,794,613.13
7320	Total outlays (gross)	-7,561,492.66
7340	Adjustments in expired accounts (net)	11,607,272.26
7440	Obligated balance, end of year	31,979,810.30
8697	Outlays from new mandatory authority	1,883,224.53
8698	Outlays from mandatory balances	5,678,268.13
8800	Federal sources	-6,526,388.00
8896	Portion of offsetting collections (cash) credited to expired accounts	6,526,388.00
9000	Outlays	1,035,104.66
9502	Unpaid obligation, end of year	31,979,810.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,038,288.19
1000	4801	C	E									X		U		N	1		71,875,925.83
1000	4802	C	B					DISC	BAL			X		U		N	1		-119,012,785.21
1000	4802	C	E					DISC	NEW			X		U		N	1		96,775,689.99
1000	4802	C	E					MAND	NEW			X		U		N	1		50,809,005.09
1000	4901	C	B									X		U		N	1		-151,074.92
1000	4901	C	E									X		U		N	1		46,659.27
1000	4902	C	E					DISC	NEW			X		U		N			71,114,365.89
1000	4902	C	E					MAND	NEW			X		U		N			33,190,994.91
															Line Number Total:				194,610,492.66
2140	4201	D	B											U		N	1		131,827,648.96
2140	4801	C	B									X		U		N	1		-10,038,288.19
2140	4802	C	B					DISC	BAL			X		U		N	1		-119,012,785.21
2140	4901	C	B									X		U		N	1		-151,074.92
															Line Number Total:				2,625,500.64
2210	4871	D	E									X		U		N			10,230,354.06
2440	4610	C	E											U		N			8,318,597.04
4000	4119	D	E	P				DISC				X	X	U		N	1		100,000,000.00
5800	4972	D	E			X		DISC				X		U		N			15,809,455.06
6200	4170	D	E	P				MAND		12	4336	X		U		N			84,000,000.00
6900	4252	C	E			F		MAND				X		U		N			-9,736,220.06
7240	4801	C	B									X		U		N	1		10,038,288.19
7240	4901	C	B									X		U		N	1		151,074.92
															Line Number Total:				10,189,363.11
7320	4802	C	B					DISC	BAL			X		U		N	1		119,012,785.21
7320	4802	C	E					DISC	NEW			X		U		N	1		-96,775,689.99
7320	4802	C	E					MAND	NEW			X		U		N	1		-50,809,005.09
7320	4902	C	E					DISC	NEW			X		U		N			-71,114,365.89
7320	4902	C	E					MAND	NEW			X		U		N			-33,190,994.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-132,877,270.67
7440	4801	C	E											U		N	1		71,875,925.83
7440	4871	D	E											U		N			-10,230,354.06
7440	4901	C	E											U		N	1		46,659.27
															Line Number Total:				61,692,231.04
8690	4802	C	E					DISC	NEW			X		U		N	1		76,785,582.33
8690	4902	C	E					DISC	NEW			X		U		N			2,106,408.01
															Line Number Total:				78,891,990.34
8693	4802	C	B					DISC	BAL			X		U		N	1		-119,012,785.21
8693	4802	C	E					DISC	BAL			X		U		N	1		19,990,107.66
8693	4902	C	E					DISC	BAL			X		U		N			69,007,957.88
															Line Number Total:				-30,014,719.67
8697	4802	C	E					MAND	NEW			X		U		N	1		50,809,005.09
8697	4902	C	E					MAND	NEW			X		U		N			33,190,994.91
															Line Number Total:				84,000,000.00
8800	4252	C	E			F		MAND				X		U		N			9,736,220.06
8840	4972	D	E			X		DISC				X		U		N			-15,809,455.06
9000	4252	C	E			F		MAND				X		U		N			9,736,220.06
9000	4802	C	B					DISC	BAL			X		U		N	1		-119,012,785.21
9000	4802	C	E					DISC	NEW			X		U		N	1		96,775,689.99
9000	4802	C	E					MAND	NEW			X		U		N	1		50,809,005.09
9000	4902	C	E					DISC	NEW			X		U		N			71,114,365.89
9000	4902	C	E					MAND	NEW			X		U		N			33,190,994.91
9000	4972	D	E			X		DISC				X		U		N			-15,809,455.06
															Line Number Total:				126,804,035.67
9502	4801	C	E											U		N	1		71,875,925.83
9502	4871	D	E											U		N			-10,230,354.06
9502	4901	C	E											U		N	1		46,659.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	61,692,231.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					DISC	BAL			X		U		N	1		66,526,365.38
1000	4802	D	E					DISC	NEW			X		U		N	1		-66,526,365.38
															Line Number Total:				0.00
5800	4252	C	E			F		DISC				X		U		N			-9,736,220.06
6900	4252	D	E			F		MAND				X		U		N			9,736,220.06
7320	4802	C	E					DISC	BAL			X		U		N	1		-66,526,365.38
7320	4802	D	E					DISC	NEW			X		U		N	1		66,526,365.38
															Line Number Total:				0.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-66,526,365.38
8693	4802	C	E					DISC	BAL			X		U		N	1		66,526,365.38
8800	4252	C	E			F		DISC				X		U		N			9,736,220.06
8800	4252	D	E			F		MAND				X		U		N			-9,736,220.06
															Line Number Total:				0.00
9000	4252	C	E			F		DISC				X		U		N			9,736,220.06
9000	4252	D	E			F		MAND				X		U		N			-9,736,220.06
9000	4802	C	E					DISC	BAL			X		U		N	1		66,526,365.38
9000	4802	D	E					DISC	NEW			X		U		N	1		-66,526,365.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	194,610,492.66
2140	Unobligated balance carried forward, start of year	2,625,500.64
2210	Resources available from recoveries of prior year obligations	10,230,354.06
2440	Unobligated balance carried forward, end of year	8,318,597.04
4000	Appropriation	100,000,000.00
5800	Offsetting collections (cash)	6,073,235.00
6200	Transferred from other accounts [Treas Acct]	84,000,000.00
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	10,189,363.11
7320	Total outlays (gross)	-132,877,270.67
7440	Obligated balance, end of year	61,692,231.04
8690	Outlays from new discretionary authority	12,365,624.96
8693	Outlays from discretionary balances	36,511,645.71
8697	Outlays from new mandatory authority	84,000,000.00
8800	Federal sources	9,736,220.06
8840	Non-Federal sources	-15,809,455.06
9000	Outlays	126,804,035.67
9502	Unpaid obligation, end of year	61,692,231.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,837,148.54
1000	4902	C	E					DISC	NEW			X			U		N			318,429.84
																Line Number Total:				2,155,578.38
2140	4201	D	B												U		N	1		19,097,895.20
2440	4610	C	E												U		N			17,171,719.25
6900	4252	D	E			F		MAND				X			U		N			229,402.43
7320	4902	C	E					DISC	NEW			X			U		N			-318,429.84
7440	4801	C	E												U		N	1		1,837,148.54
8690	4902	C	E					DISC	NEW			X			U		N			318,429.84
8800	4252	D	E			F		MAND				X			U		N			-229,402.43
9000	4252	D	E			F		MAND				X			U		N			-229,402.43
9000	4902	C	E					DISC	NEW			X			U		N			318,429.84
																Line Number Total:				89,027.41
9502	4801	C	E												U		N	1		1,837,148.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: DEBRA WHITE - (816) 926-6173 - debra.white@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,155,578.38
2140	Unobligated balance carried forward, start of year	19,097,895.20
2440	Unobligated balance carried forward, end of year	17,171,719.25
6900	Offsetting collections (cash)	229,402.43
7320	Total outlays (gross)	-318,429.84
7440	Obligated balance, end of year	1,837,148.54
8690	Outlays from new discretionary authority	318,429.84
8800	Federal sources	-229,402.43
9000	Outlays	89,027.41
9502	Unpaid obligation, end of year	1,837,148.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-200,929,846.66
1000	4801	C	E									X			U		N	1		156,660,577.84
1000	4901	C	B									X			U		N	1		-146,070,941.70
1000	4901	C	E									X			U		N	1		111,322,151.59
1000	4902	C	E					DISC	NEW			X			U		N			938,449,646.34
																Line Number Total:				859,431,587.41
2140	4201	D	B												U		N	1		424,004,651.63
2140	4251	D	B			F		MAND				X			U		N	1		64,187,324.58
2140	4801	C	B									X			U		N	1		-200,929,846.66
2140	4901	C	B									X			U		N	1		-146,070,941.70
																Line Number Total:				141,191,187.85
2210	4871	D	E									X			U		N			17,117,516.10
2222	4176	D	E							72	2278	X			U		N			64,173,293.68
2440	4450	C	E												U		N			929,510.89
2440	4610	C	E												U		N			235,921,884.05
																Line Number Total:				236,851,394.94
4000	4119	D	E	P				DISC				X		X	U		N	1		2,320,900,000.00
4100	4175	C	E	P				DISC		72	2278	X			U		N			-1,512,500,000.00
5800	4972	D	E			X		DISC				X			U		N			1,801,017.66
6900	4252	D	E			F		MAND				X			U		N			127,787,291.64
6910	4251	D	B			F		MAND				X			U		N	1		-64,187,324.58
7240	4251	D	B			F		MAND				X			U		N	1		-64,187,324.58
7240	4801	C	B									X			U		N	1		200,929,846.66
7240	4901	C	B									X			U		N	1		146,070,941.70
																Line Number Total:				282,813,463.78
7320	4902	C	E					DISC	NEW			X			U		N			-938,449,646.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-938,449,646.34
7440	4801	C	E											U		N	1		156,660,577.84
7440	4871	D	E											U		N			-17,117,516.10
7440	4901	C	E											U		N	1		111,322,151.59
															Line Number Total:				250,865,213.33
8690	4902	C	E					DISC	NEW			X		U		N			609,145,340.32
8693	4902	C	E					DISC	BAL			X		U		N			329,304,306.02
8800	4252	D	E			F		MAND				X		U		N			-127,787,291.64
8840	4972	D	E			X		DISC				X		U		N			-1,801,017.66
9000	4252	D	E			F		MAND				X		U		N			-127,787,291.64
9000	4902	C	E					DISC	NEW			X		U		N			938,449,646.34
9000	4972	D	E			X		DISC				X		U		N			-1,801,017.66
															Line Number Total:				808,861,337.04
9502	4801	C	E											U		N	1		156,660,577.84
9502	4871	D	E											U		N			-17,117,516.10
9502	4901	C	E											U		N	1		111,322,151.59
															Line Number Total:				250,865,213.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-544,004,139.13
1000	4801	C	E									X		U		N	1		763,047,495.28
1000	4802	C	B					DISC	BAL			X		U		N	1		-64,869,291.93
1000	4802	C	E					DISC	BAL			X		U		N	1		44,604,480.97
1000	4881	C	E									X		U		N			2,240,037.32
1000	4901	C	B									X		U		N	1		-50,224,472.47
1000	4901	C	E									X		U		N	1		157,621,856.79
1000	4902	C	E					DISC	BAL			X		U		N			1,224,726,761.13
															Line Number Total:				1,533,142,727.96
2140	4201	D	B											U		N	1		873,987,983.31
2140	4801	C	B									X		U		N	1		-544,004,139.13
2140	4802	C	B					DISC	BAL			X		U		N	1		-64,869,291.93
2140	4901	C	B									X		U		N	1		-50,224,472.47
															Line Number Total:				214,890,079.78
2145	4831	C	E							12	2278	P		U		N			-183,116,450.97
2210	4871	D	E									X		U		N			74,229,209.80
2221	4176	C	E							12	2278	X		U		N			-64,173,293.68
2440	4610	C	E											U		N			21,186,816.97
4200	4175	D	E	P				DISC		12	2278	X		U		N			1,512,500,000.00
7240	4801	C	B									X		U		N	1		544,004,139.13
7240	4901	C	B									X		U		N	1		50,224,472.47
															Line Number Total:				594,228,611.60
7245	4831	C	E							12	2278	P		U		N			183,116,450.97
7320	4802	C	B					DISC	BAL			X		U		N	1		64,869,291.93
7320	4802	C	E					DISC	BAL			X		U		N	1		-44,604,480.97
7320	4902	C	E					DISC	BAL			X		U		N			-1,224,726,761.13
															Line Number Total:				-1,204,461,950.17
7440	4801	C	E											U		N	1		763,047,495.28
7440	4831	C	E							12	2278			U		N			183,116,450.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-74,229,209.80
7440	4881	C	E											U		N			2,240,037.32
7440	4901	C	E											U		N	1		157,621,856.79
															Line Number Total:				1,031,796,630.56
8693	4802	C	B					DISC	BAL			X		U		N	1		-64,869,291.93
8693	4802	C	E					DISC	BAL			X		U		N	1		44,604,480.97
8693	4902	C	E					DISC	BAL			X		U		N			1,224,726,761.13
															Line Number Total:				1,204,461,950.17
9000	4802	C	B					DISC	BAL			X		U		N	1		-64,869,291.93
9000	4802	C	E					DISC	BAL			X		U		N	1		44,604,480.97
9000	4902	C	E					DISC	BAL			X		U		N			1,224,726,761.13
															Line Number Total:				1,204,461,950.17
9502	4801	C	E											U		N	1		763,047,495.28
9502	4831	C	E							12	2278			U		N			183,116,450.97
9502	4871	D	E											U		N			-74,229,209.80
9502	4881	C	E											U		N			2,240,037.32
9502	4901	C	E											U		N	1		157,621,856.79
															Line Number Total:				1,031,796,630.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	1		-30,854,650.32
1000	4881	D	E									X			U		N			-638,660.18
1000	4901	D	E									X			U		N	1		-1,580,158.05
																Line Number Total:				-33,073,468.55
2210	4871	C	E									X			U		N			-33,073,468.55
7440	4801	D	E												U		N	1		-30,854,650.32
7440	4871	C	E												U		N			33,073,468.55
7440	4881	D	E												U		N			-638,660.18
7440	4901	D	E												U		N	1		-1,580,158.05
																Line Number Total:				0.00
9502	4801	D	E												U		N	1		-30,854,650.32
9502	4871	C	E												U		N			33,073,468.55
9502	4881	D	E												U		N			-638,660.18
9502	4901	D	E												U		N	1		-1,580,158.05
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,359,500,846.82
2140	Unobligated balance carried forward, start of year	356,081,267.63
2145	Adjustment to unobligated balance carried forward, start of year	-183,116,450.97
2210	Resources available from recoveries of prior year obligations	58,273,257.35
2221	Unobligated balance transferred to other accounts [Treas Acct]	-64,173,293.68
2222	Unobligated balance transferred from other accounts [Treas Acct]	64,173,293.68
2440	Unobligated balance carried forward, end of year	258,038,211.91
4000	Appropriation	2,320,900,000.00
4100	Transferred to other accounts [Treas Acct]	-1,512,500,000.00
4200	Transferred from other accounts [Treas Acct]	1,512,500,000.00
5800	Offsetting collections (cash)	1,801,017.66
6900	Offsetting collections (cash)	127,787,291.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	-64,187,324.58
7240	Obligated balance, start of year	877,042,075.38
7245	Adjustment to obligated balance carried forward, start of year	183,116,450.97
7320	Total outlays (gross)	-2,142,911,596.51
7440	Obligated balance, end of year	1,282,661,843.89
8690	Outlays from new discretionary authority	609,145,340.32
8693	Outlays from discretionary balances	1,533,766,256.19
8800	Federal sources	-127,787,291.64
8840	Non-Federal sources	-1,801,017.66
9000	Outlays	2,013,323,287.21
9502	Unpaid obligation, end of year	1,282,661,843.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			2,736,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		2,736,000.00
7320	4902	C	E					DISC				X		U		Y			-2,736,000.00
8690	4902	C	E					DISC				X		U		Y			2,736,000.00
9000	4902	C	E					DISC				X		U		Y			2,736,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-74,571,330.46
1000	4801	D	B									X		U		N	1		37,034,707.19
1000	4801	C	E									X		U		N	1		74,571,330.46
1000	4801	D	E									X		U		N	1		-34,292,979.44
1000	4902	C	E					DISC	NEW			X		U		N			25,018,664.64
1000	4902	C	E					MAND	BAL			X		U		N			3,948,898.00
															Line Number Total:				31,709,290.39
2140	4201	D	B											U		N	1		84,030,842.67
2140	4801	C	B									X		U		N	1		-74,571,330.46
2140	4801	D	B									X		U		N	1		37,034,707.19
															Line Number Total:				46,494,219.40
2440	4610	C	E											U		N			18,733,827.01
6000	4118	D	E					MAND				X		U		N	1		3,948,898.00
7240	4801	C	B									X		U		N	1		74,571,330.46
7240	4801	D	B									X		U		N	1		-37,034,707.19
															Line Number Total:				37,536,623.27
7320	4902	C	E					DISC	NEW			X		U		N			-25,018,664.64
7320	4902	C	E					MAND	BAL			X		U		N			-3,948,898.00
															Line Number Total:				-28,967,562.64
7440	4801	C	E											U		N	1		74,571,330.46
7440	4801	D	E											U		N	1		-34,292,979.44
															Line Number Total:				40,278,351.02
8690	4902	C	E					DISC	NEW			X		U		N			11,952,002.38
8693	4902	C	E					DISC	BAL			X		U		N			13,066,662.26
8698	4902	C	E					MAND	BAL			X		U		N			3,948,898.00
9000	4902	C	E					DISC	NEW			X		U		N			25,018,664.64
9000	4902	C	E					MAND	BAL			X		U		N			3,948,898.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				28,967,562.64
9502	4801	C	E											U		N	1		74,571,330.46
9502	4801	D	E											U		N	1		-34,292,979.44
															Line Number Total:				40,278,351.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			11,952,002.38
1000	4902	C	E					MAND	NEW			X		U		N			3,948,898.00
1000	4902	D	E					DISC	NEW			X		U		N			-11,952,002.38
1000	4902	D	E					MAND	BAL			X		U		N			-3,948,898.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-11,952,002.38
7320	4902	C	E					MAND	NEW			X		U		N			-3,948,898.00
7320	4902	D	E					DISC	NEW			X		U		N			11,952,002.38
7320	4902	D	E					MAND	BAL			X		U		N			3,948,898.00
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-11,952,002.38
8693	4902	C	E					DISC	BAL			X		U		N			11,952,002.38
8697	4902	C	E					MAND	NEW			X		U		N			3,948,898.00
8698	4902	D	E					MAND	BAL			X		U		N			-3,948,898.00
9000	4902	C	E					DISC	BAL			X		U		N			11,952,002.38
9000	4902	C	E					MAND	NEW			X		U		N			3,948,898.00
9000	4902	D	E					DISC	NEW			X		U		N			-11,952,002.38
9000	4902	D	E					MAND	BAL			X		U		N			-3,948,898.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	34,445,290.39
2140	Unobligated balance carried forward, start of year	46,494,219.40
2440	Unobligated balance carried forward, end of year	18,733,827.01
4000	Appropriation	2,736,000.00
6000	Appropriation	3,948,898.00
7240	Obligated balance, start of year	37,536,623.27
7320	Total outlays (gross)	-31,703,562.64
7440	Obligated balance, end of year	40,278,351.02
8690	Outlays from new discretionary authority	2,736,000.00
8693	Outlays from discretionary balances	25,018,664.64
8697	Outlays from new mandatory authority	3,948,898.00
8698	Outlays from mandatory balances	0.00
9000	Outlays	31,703,562.64
9502	Unpaid obligation, end of year	40,278,351.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			405,093,225.94
2140	4149	D	B				T							U		N	3		551,339,808.00
2140	4201	D	B											U		N	3		777,983,855.29
2140	4221	D	B			F		MAND				X		U		N	3		42,747,380.21
															Line Number Total:				1,372,071,043.50
2260	4147	C	E									X		U		N			-598,277,311.56
2440	4450	C	E											U		N			364,320,196.65
2440	4610	C	E											U		N			242,666,272.14
															Line Number Total:				606,986,468.79
6710	4141	D	E				T	MAND				X		U		N			42,989,070.00
6900	4262	D	E					MAND				X		U		N			144,364,309.96
6900	4263	D	E					MAND				X		U		N			32,712,699.79
6900	4271	D	E					MAND				X		U		N			3,948,898.00
6900	4273	D	E					MAND				X		U		N	3	F	14,270,985.04
															Line Number Total:				195,296,892.79
6910	4221	D	B			F		MAND				X		U		N	3		-42,747,380.21
6910	4221	D	E			F		MAND				X		U		N	3		42,747,380.21
															Line Number Total:				0.00
7240	4221	D	B			F		MAND				X		U		N	3		-42,747,380.21
7320	4902	C	E					MAND				X		U		N			-405,093,225.94
7440	4221	D	E			F		MAND						U		N	3		-42,747,380.21
8800	4271	D	E					MAND				X		U		N			-3,948,898.00
8825	4273	D	E					MAND				X		U		N	3	F	-14,270,985.04
8840	4262	D	E					MAND				X		U		N			-144,364,309.96
8840	4263	D	E					MAND				X		U		N			-32,712,699.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-177,077,009.75
9000	4262	D	E					MAND				X		U		N			-144,364,309.96
9000	4263	D	E					MAND				X		U		N			-32,712,699.79
9000	4271	D	E					MAND				X		U		N			-3,948,898.00
9000	4273	D	E					MAND				X		U		N	3	F	-14,270,985.04
9000	4902	C	E					MAND				X		U		N			405,093,225.94
															Line Number Total:				209,796,333.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	405,093,225.94
2140	Unobligated balance carried forward, start of year	1,372,071,043.50
2260	Portion applied to repay debt	-598,277,311.56
2440	Unobligated balance carried forward, end of year	606,986,468.79
6710	Authority to borrow	42,989,070.00
6900	Offsetting collections (cash)	195,296,892.79
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-42,747,380.21
7320	Total outlays (gross)	-405,093,225.94
7440	Obligated balance, end of year	-42,747,380.21
8800	Federal sources	-3,948,898.00
8825	Interest on uninvested funds	-14,270,985.04
8840	Non-Federal sources	-177,077,009.75
9000	Outlays	209,796,333.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-397,713.47
1000	4901	D	B									X		U		N	3		396,836.00
1000	4901	C	E									X		U		N	3		397,713.47
1000	4901	D	E									X		U		N	3		-396,836.00
1000	4902	C	E					MAND				X		U		N			33,340,288.83
															Line Number Total:				33,340,288.83
2140	4149	D	B				T							U		N	3		20,739,605.00
2140	4201	D	B											U		N	3		134,148,968.67
2140	4901	C	B									X		U		N	3		-397,713.47
2140	4901	D	B									X		U		N	3		396,836.00
															Line Number Total:				154,887,696.20
2260	4147	C	E									X		U		N			-132,774,712.48
2440	4450	C	E											U		N			24,225,968.25
2440	4610	C	E											U		N			40,130,238.40
															Line Number Total:				64,356,206.65
6710	4141	D	E				T	MAND				X		U		N			10,606,760.00
6900	4262	D	E					MAND				X		U		N			36,409,731.95
6900	4263	D	E					MAND				X		U		N			5,220,608.49
6900	4266	C	E					MAND				X		U		N			-107,105.50
6900	4271	D	E					MAND				X		U		N			19,600,000.00
6900	4273	D	E					MAND				X		U		N	3	F	3,853,516.82
															Line Number Total:				64,976,751.76
7240	4901	C	B									X		U		N	3		397,713.47
7240	4901	D	B									X		U		N	3		-396,836.00
															Line Number Total:				877.47
7320	4902	C	E					MAND				X		U		N			-33,340,288.83
7440	4901	C	E											U		N	3		397,713.47
7440	4901	D	E											U		N	3		-396,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				877.47
8800	4271	D	E					MAND				X		U		N			-19,600,000.00
8825	4273	D	E					MAND				X		U		N	3	F	-3,853,516.82
8840	4262	D	E					MAND				X		U		N			-36,409,731.95
8840	4263	D	E					MAND				X		U		N			-5,220,608.49
8840	4266	C	E					MAND				X		U		N			107,105.50
															Line Number Total:				-41,523,234.94
9000	4262	D	E					MAND				X		U		N			-36,409,731.95
9000	4263	D	E					MAND				X		U		N			-5,220,608.49
9000	4266	C	E					MAND				X		U		N			107,105.50
9000	4271	D	E					MAND				X		U		N			-19,600,000.00
9000	4273	D	E					MAND				X		U		N	3	F	-3,853,516.82
9000	4902	C	E					MAND				X		U		N			33,340,288.83
															Line Number Total:				-31,636,462.93
9502	4901	C	E											U		N	3		397,713.47
9502	4901	D	E											U		N	3		-396,836.00
															Line Number Total:				877.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	33,340,288.83
2140	Unobligated balance carried forward, start of year	154,887,696.20
2260	Portion applied to repay debt	-132,774,712.48
2440	Unobligated balance carried forward, end of year	64,356,206.65
6710	Authority to borrow	10,606,760.00
6900	Offsetting collections (cash)	64,976,751.76
7240	Obligated balance, start of year	877.47
7320	Total outlays (gross)	-33,340,288.83
7440	Obligated balance, end of year	877.47
8800	Federal sources	-19,600,000.00
8825	Interest on uninvested funds	-3,853,516.82
8840	Non-Federal sources	-41,523,234.94
9000	Outlays	-31,636,462.93
9502	Unpaid obligation, end of year	877.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			3,322,843.17
2140	4201	D	B											U		N	1		145,720,522.78
2240	4152	C	E									X		U		N			-534,720,522.78
2440	4450	C	E											U		N			143,296,296.42
2440	4610	D	E											U		N			-88,237,125.77
2440	4620	C	E											U		N			91,576.89
															Line Number Total:				55,150,747.54
6900	4262	D	E					MAND				X		U		N			311,270,346.06
6900	4263	D	E					MAND				X		U		N			113,959,245.75
6900	4266	C	E					MAND				X		U		N			-2,337,097.10
6900	4276	D	E					MAND				X		U		N			24,581,096.00
															Line Number Total:				447,473,590.71
7320	4902	C	E					MAND	NEW			X		U		N			-3,322,843.17
8697	4902	C	E					MAND	NEW			X		U		N			3,322,843.17
8800	4276	D	E					MAND				X		U		N			-24,581,096.00
8840	4262	D	E					MAND				X		U		N			-311,270,346.06
8840	4263	D	E					MAND				X		U		N			-113,959,245.75
8840	4266	C	E					MAND				X		U		N			2,337,097.10
															Line Number Total:				-422,892,494.71
9000	4262	D	E					MAND				X		U		N			-311,270,346.06
9000	4263	D	E					MAND				X		U		N			-113,959,245.75
9000	4266	C	E					MAND				X		U		N			2,337,097.10
9000	4276	D	E					MAND				X		U		N			-24,581,096.00
9000	4902	C	E					MAND	NEW			X		U		N			3,322,843.17
															Line Number Total:				-444,150,747.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2240	4152	D	E									X		U		N			389,000,000.00
6927	4151	C	E					MAND				X		U		N			-389,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KAM LIN YEUNG - (703) 305-1370 - kam.yeung@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	3,322,843.17
2140	Unobligated balance carried forward, start of year	145,720,522.78
2240	Capital transfer to general fund	-145,720,522.78
2440	Unobligated balance carried forward, end of year	55,150,747.54
6900	Offsetting collections (cash)	447,473,590.71
6927	Capital transfer to general fund	-389,000,000.00
7320	Total outlays (gross)	-3,322,843.17
8697	Outlays from new mandatory authority	3,322,843.17
8800	Federal sources	-24,581,096.00
8840	Non-Federal sources	-422,892,494.71
9000	Outlays	-444,150,747.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		595,726.87
7240	4901	D	B									X		E		N	1		-1,271.50
															Line Number Total:				594,455.37
7320	4902	C	E					DISC				X		E		N			-175,195.60
7340	4801	C	B									X		E		N	1		-595,726.87
7340	4801	C	E									X		E		N	1		425,537.79
7340	4871	D	E									X		E		N			-496,440.84
7340	4881	C	E									X		E		N			70,903.05
7340	4901	D	B									X		E		N	1		1,271.50
7340	4902	C	E					DISC				X		E		N			175,195.60
															Line Number Total:				-419,259.77
7440	4801	C	E											E		N	1		425,537.79
7440	4871	D	E											E		N			-496,440.84
7440	4881	C	E											E		N			70,903.05
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			175,195.60
9000	4902	C	E					DISC				X		E		N			175,195.60
9502	4801	C	E											E		N	1		425,537.79
9502	4871	D	E											E		N			-496,440.84
9502	4881	C	E											E		N			70,903.05
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		794,491.70
7240	4901	C	B									X		E		N	1		37,069.00
															Line Number Total:				831,560.70
7320	4902	C	E					DISC				X		E		N			-251,593.28
7340	4801	C	B									X		E		N	1		-794,491.70
7340	4801	C	E									X		E		N	1		557,070.34
7340	4871	D	E									X		E		N			-230,110.86
7340	4881	C	E									X		E		N			159.40
7340	4901	C	B									X		E		N	1		-37,069.00
7340	4901	C	E									X		E		N	1		36,969.00
7340	4902	C	E					DISC				X		E		N			251,593.28
															Line Number Total:				-215,879.54
7440	4801	C	E											E		N	1		557,070.34
7440	4871	D	E											E		N			-230,110.86
7440	4881	C	E											E		N			159.40
7440	4901	C	E											E		N	1		36,969.00
															Line Number Total:				364,087.88
8693	4902	C	E					DISC				X		E		N			251,593.28
9000	4902	C	E					DISC				X		E		N			251,593.28
9502	4801	C	E											E		N	1		557,070.34
9502	4871	D	E											E		N			-230,110.86
9502	4881	C	E											E		N			159.40
9502	4901	C	E											E		N	1		36,969.00
															Line Number Total:				364,087.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,739,695.81
7240	4901	C	B									X		E		N	1		257,912.22
															Line Number Total:				2,997,608.03
7320	4902	C	E					DISC				X		E		N			-1,435,754.87
7340	4801	C	B									X		E		N	1		-2,739,695.81
7340	4801	C	E									X		E		N	1		1,593,971.49
7340	4871	D	E									X		E		N			-200,006.05
7340	4881	C	E									X		E		N			12,210.25
7340	4901	C	B									X		E		N	1		-257,912.22
7340	4901	C	E									X		E		N	1		17,092.07
7340	4902	C	E					DISC				X		E		N			1,435,754.87
															Line Number Total:				-138,585.40
7440	4801	C	E											E		N	1		1,593,971.49
7440	4871	D	E											E		N			-200,006.05
7440	4881	C	E											E		N			12,210.25
7440	4901	C	E											E		N	1		17,092.07
															Line Number Total:				1,423,267.76
8693	4902	C	E					DISC				X		E		N			1,435,754.87
9000	4902	C	E					DISC				X		E		N			1,435,754.87
9502	4801	C	E											E		N	1		1,593,971.49
9502	4871	D	E											E		N			-200,006.05
9502	4881	C	E											E		N			12,210.25
9502	4901	C	E											E		N	1		17,092.07
															Line Number Total:				1,423,267.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,234,645.75
7240	4901	C	B									X		E		N	1		856,820.54
															Line Number Total:				8,091,466.29
7320	4902	C	E					DISC				X		E		N			-3,950,450.93
7340	4801	C	B									X		E		N	1		-7,234,645.75
7340	4801	C	E									X		E		N	1		4,131,579.92
7340	4871	D	E									X		E		N			-326,583.86
7340	4881	C	E									X		E		N			129,384.59
7340	4901	C	B									X		E		N	1		-856,820.54
7340	4901	C	E									X		E		N	1		34,346.16
7340	4902	C	E					DISC				X		E		N			3,950,450.93
															Line Number Total:				-172,288.55
7440	4801	C	E											E		N	1		4,131,579.92
7440	4871	D	E											E		N			-326,583.86
7440	4881	C	E											E		N			129,384.59
7440	4901	C	E											E		N	1		34,346.16
															Line Number Total:				3,968,726.81
8693	4902	C	E					DISC				X		E		N			3,950,450.93
9000	4902	C	E					DISC				X		E		N			3,950,450.93
9502	4801	C	E											E		N	1		4,131,579.92
9502	4871	D	E											E		N			-326,583.86
9502	4881	C	E											E		N			129,384.59
9502	4901	C	E											E		N	1		34,346.16
															Line Number Total:				3,968,726.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		11,361,937.64
7240	4901	C	B									X		E		N	1		9,133,220.95
															Line Number Total:				20,495,158.59
7320	4902	C	E					DISC				X		E		N			-15,250,587.11
7340	4801	C	B									X		E		N	1		-11,361,937.64
7340	4801	C	E									X		E		N	1		3,394,707.26
7340	4871	D	E									X		E		N			-445,956.23
7340	4881	C	E									X		E		N			2,196,048.69
7340	4901	C	B									X		E		N	1		-9,133,220.95
7340	4901	C	E									X		E		N	1		92,327.00
7340	4902	C	E					DISC				X		E		N			15,250,587.11
															Line Number Total:				-7,444.76
7410	4251	D	E			F		DISC				X		E		N	1		-12,519.00
7440	4251	D	E			F		DISC						E		N	1		-12,519.00
7440	4801	C	E											E		N	1		3,394,707.26
7440	4871	D	E											E		N			-445,956.23
7440	4881	C	E											E		N			2,196,048.69
7440	4901	C	E											E		N	1		92,327.00
															Line Number Total:				5,224,607.72
8693	4902	C	E					DISC				X		E		N			15,250,587.11
8800	4252	C	E			F		DISC				X		E		N			12,519.00
8896	4252	C	E			F		DISC				X		E		N			-12,519.00
9000	4252	C	E			F		DISC				X		E		N			12,519.00
9000	4902	C	E					DISC				X		E		N			15,250,587.11
															Line Number Total:				15,263,106.11
9502	4801	C	E											E		N	1		3,394,707.26
9502	4871	D	E											E		N			-445,956.23
9502	4881	C	E											E		N			2,196,048.69
9502	4901	C	E											E		N	1		92,327.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /08 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,237,126.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		14,473,067.19
1000	4802	C	E					DISC				X		U		Y	1		927.20
1000	4901	C	E									X		U		Y	1		8,290,023.01
1000	4902	C	E					DISC				X		U		Y			122,771,192.15
															Line Number Total:				145,535,209.55
2398	4510	C	E		S									U		Y			-921.00
2398	4610	C	E											U		Y			-602,842.85
															Line Number Total:				-603,763.85
4000	4119	D	E	P				DISC				X	X	U		Y	1		144,942,000.00
4200	4170	D	E	P				DISC		12	0122	X		U		Y			290,000.00
5800	4252	D	E			F		DISC				X		U		Y			813,523.40
5810	4251	D	E			F		DISC				X		U		Y	1		93,450.00
7320	4802	C	E					DISC				X		U		Y	1		-927.20
7320	4902	C	E					DISC				X		U		Y			-122,771,192.15
															Line Number Total:				-122,772,119.35
7440	4251	D	E			F		DISC						U		Y	1		-93,450.00
7440	4801	C	E											U		Y	1		14,473,067.19
7440	4901	C	E											U		Y	1		8,290,023.01
															Line Number Total:				22,669,640.20
8690	4802	C	E					DISC				X		U		Y	1		927.20
8690	4902	C	E					DISC				X		U		Y			122,771,192.15
															Line Number Total:				122,772,119.35
8800	4252	D	E			F		DISC				X		U		Y			-813,523.40
9000	4252	D	E			F		DISC				X		U		Y			-813,523.40
9000	4802	C	E					DISC				X		U		Y	1		927.20
9000	4902	C	E					DISC				X		U		Y			122,771,192.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				121,958,595.95
9502	4801	C	E											U		Y	1		14,473,067.19
9502	4901	C	E											U		Y	1		8,290,023.01
															Line Number Total:				22,763,090.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B					DISC	BAL			X		U		N	1		-10,652.23
1000	4802	C	E					DISC	BAL			X		U		N	1		1,494.81
															Line Number Total:				-9,157.42
2140	4201	D	B											U		N	1		39,202.98
2140	4802	C	B					DISC	BAL			X		U		N	1		-10,652.23
															Line Number Total:				28,550.75
2440	4450	C	E											U		N			29,195.43
2440	4610	C	E											U		N			8,512.74
															Line Number Total:				37,708.17
7320	4802	C	B					DISC	BAL			X		U		N	1		10,652.23
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,494.81
															Line Number Total:				9,157.42
8693	4802	C	B					DISC	BAL			X		U		N	1		-10,652.23
8693	4802	C	E					DISC	BAL			X		U		N	1		1,494.81
															Line Number Total:				-9,157.42
9000	4802	C	B					DISC	BAL			X		U		N	1		-10,652.23
9000	4802	C	E					DISC	BAL			X		U		N	1		1,494.81
															Line Number Total:				-9,157.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	145,526,052.13
2140	Unobligated balance carried forward, start of year	28,550.75
2398	Unobligated balance expiring or withdrawn	-603,763.85
2440	Unobligated balance carried forward, end of year	37,708.17
4000	Appropriation	144,942,000.00
4200	Transferred from other accounts [Treas Acct]	290,000.00
5800	Offsetting collections (cash)	813,523.40
5810	Change in uncollected customer payments from Federal sources (unexpired)	93,450.00
7240	Obligated balance, start of year	33,010,248.98
7320	Total outlays (gross)	-143,826,543.72
7340	Adjustments in expired accounts (net)	-953,458.02
7410	Change in uncollected customer payments from Federal sources (expired)	-12,519.00
7440	Obligated balance, end of year	33,650,330.37
8690	Outlays from new discretionary authority	122,772,119.35
8693	Outlays from discretionary balances	21,054,424.37
8800	Federal sources	-801,004.40
8896	Portion of offsetting collections (cash) credited to expired accounts	-12,519.00
9000	Outlays	143,025,539.32
9502	Unpaid obligation, end of year	33,756,299.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,590,862.75
7240	4901	C	B									X		E		N	1		1,486,916.13
															Line Number Total:				7,077,778.88
7320	4802	C	B					DISC				X		E		N	1		1,165,024.00
7320	4802	C	E					DISC				X		E		N	1		-1,151,503.00
7320	4902	C	E					DISC				X		E		N			-527,854.93
7320	4982	C	E					DISC				X		E		N			-17,798.82
															Line Number Total:				-532,132.75
7340	4801	C	B									X		E		N	1		-5,590,862.75
7340	4801	C	E									X		E		N	1		6,605,924.28
7340	4802	C	B					DISC				X		E		N	1		-1,165,024.00
7340	4802	C	E					DISC				X		E		N	1		1,151,503.00
7340	4871	D	E									X		E		N			-6,608,993.54
7340	4881	C	E									X		E		N			3,069.26
7340	4901	C	B									X		E		N	1		-1,486,916.13
7340	4902	C	E					DISC				X		E		N			527,854.93
7340	4982	C	E					DISC				X		E		N			17,798.82
															Line Number Total:				-6,545,646.13
7440	4801	C	E											E		N	1		6,605,924.28
7440	4871	D	E											E		N			-6,608,993.54
7440	4881	C	E											E		N			3,069.26
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,165,024.00
8693	4802	C	E					DISC				X		E		N	1		1,151,503.00
8693	4902	C	E					DISC				X		E		N			527,854.93
8693	4982	C	E					DISC				X		E		N			17,798.82
															Line Number Total:				532,132.75
8800	4872	D	E					MAND				X		E		N			-1,151,503.00
8840	4972	D	E			X		MAND				X		E		N			-56,842.18
8896	4872	D	E					MAND				X		E		N			1,151,503.00
8896	4972	D	E			X		MAND				X		E		N			56,842.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				1,208,345.18
9000	4802	C	B					DISC				X			E		N	1		-1,165,024.00
9000	4802	C	E					DISC				X			E		N	1		1,151,503.00
9000	4872	D	E					MAND				X			E		N			-1,151,503.00
9000	4902	C	E					DISC				X			E		N			527,854.93
9000	4972	D	E			X		MAND				X			E		N			-56,842.18
9000	4982	C	E					DISC				X			E		N			17,798.82
																Line Number Total:				-676,212.43
9502	4801	C	E												E		N	1		6,605,924.28
9502	4871	D	E												E		N			-6,608,993.54
9502	4881	C	E												E		N			3,069.26
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,355,556.65
7240	4901	C	B									X		E		N	1		6,867,556.29
															Line Number Total:				10,223,112.94
7320	4802	C	B					DISC				X		E		N	1		565,011.00
7320	4802	C	E					DISC				X		E		N	1		-589,293.72
7320	4902	C	E					DISC				X		E		N			-2,517,679.13
7320	4982	C	E					DISC				X		E		N			-165,039.03
															Line Number Total:				-2,707,000.88
7340	4801	C	B									X		E		N	1		-3,355,556.65
7340	4801	C	E									X		E		N	1		3,591,322.90
7340	4802	C	B					DISC				X		E		N	1		-565,011.00
7340	4802	C	E					DISC				X		E		N	1		589,293.72
7340	4871	D	E									X		E		N			-2,278,068.78
7340	4881	C	E									X		E		N			541,507.29
7340	4901	C	B									X		E		N	1		-6,867,556.29
7340	4901	C	E									X		E		N	1		4,076,802.56
7340	4902	C	E					DISC				X		E		N			2,517,679.13
7340	4982	C	E					DISC				X		E		N			165,039.03
															Line Number Total:				-1,584,548.09
7440	4801	C	E											E		N	1		3,591,322.90
7440	4871	D	E											E		N			-2,278,068.78
7440	4881	C	E											E		N			541,507.29
7440	4901	C	E											E		N	1		4,076,802.56
															Line Number Total:				5,931,563.97
8693	4802	C	B					DISC				X		E		N	1		-565,011.00
8693	4802	C	E					DISC				X		E		N	1		589,293.72
8693	4902	C	E					DISC				X		E		N			2,517,679.13
8693	4982	C	E					DISC				X		E		N			165,039.03
															Line Number Total:				2,707,000.88
8840	4972	D	E			X		DISC				X		E		N			-200.00
8896	4972	D	E			X		DISC				X		E		N			200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-565,011.00
9000	4802	C	E					DISC				X		E		N	1		589,293.72
9000	4902	C	E					DISC				X		E		N			2,517,679.13
9000	4972	D	E			X		DISC				X		E		N			-200.00
9000	4982	C	E					DISC				X		E		N			165,039.03
															Line Number Total:				2,706,800.88
9502	4801	C	E											E		N	1		3,591,322.90
9502	4871	D	E											E		N			-2,278,068.78
9502	4881	C	E											E		N			541,507.29
9502	4901	C	E											E		N	1		4,076,802.56
															Line Number Total:				5,931,563.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC				X		E		N	1		33,675.72
7320	4902	D	E					DISC				X		E		N			301,042.01
7320	4982	C	E					DISC				X		E		N			-890,597.05
															Line Number Total:				-555,879.32
7340	4801	D	E									X		E		N	1		-158,833.11
7340	4802	D	E					DISC				X		E		N	1		-33,675.72
7340	4871	D	E									X		E		N			-49,964.48
7340	4881	C	E									X		E		N			4,954.43
7340	4901	D	E									X		E		N	1		-1,071,496.32
7340	4902	D	E					DISC				X		E		N			-301,042.01
7340	4982	C	E					DISC				X		E		N			890,597.05
															Line Number Total:				-719,460.16
7440	4801	D	E											E		N	1		-158,833.11
7440	4871	D	E											E		N			-49,964.48
7440	4881	C	E											E		N			4,954.43
7440	4901	D	E											E		N	1		-1,071,496.32
															Line Number Total:				-1,275,339.48
8693	4802	D	E					DISC				X		E		N	1		-33,675.72
8693	4902	D	E					DISC				X		E		N			-301,042.01
8693	4982	C	E					DISC				X		E		N			890,597.05
															Line Number Total:				555,879.32
8840	4972	D	E			X		DISC				X		E		N			-555,879.32
8896	4972	D	E			X		DISC				X		E		N			555,879.32
9000	4802	D	E					DISC				X		E		N	1		-33,675.72
9000	4902	D	E					DISC				X		E		N			-301,042.01
9000	4972	D	E			X		DISC				X		E		N			-555,879.32
9000	4982	C	E					DISC				X		E		N			890,597.05
															Line Number Total:				0.00
9502	4801	D	E											E		N	1		-158,833.11
9502	4871	D	E											E		N			-49,964.48
9502	4881	C	E											E		N			4,954.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											E		N	1		-1,071,496.32
															Line Number Total:				-1,275,339.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,026,799.51
7240	4901	C	B									X		E		N	1		76,241,582.57
															Line Number Total:				80,268,382.08
7320	4802	C	B					MAND				X		E		N	1		2,269,264.00
7320	4802	C	E					MAND				X		E		N	1		-2,269,264.00
7320	4902	C	E					MAND				X		E		N			-41,865,314.11
7320	4982	C	E					MAND				X		E		N			-406,986.08
															Line Number Total:				-42,272,300.19
7340	4801	C	B									X		E		N	1		-4,026,799.51
7340	4801	C	E									X		E		N	1		33,913,024.74
7340	4802	C	B					MAND				X		E		N	1		-2,269,264.00
7340	4802	C	E					MAND				X		E		N	1		2,269,264.00
7340	4871	D	E									X		E		N			-35,354,992.97
7340	4881	C	E									X		E		N			2,372,362.64
7340	4901	C	B									X		E		N	1		-76,241,582.57
7340	4901	C	E									X		E		N	1		4,506,776.73
7340	4902	C	E					MAND				X		E		N			41,865,314.11
7340	4982	C	E					MAND				X		E		N			406,986.08
															Line Number Total:				-32,558,910.75
7440	4801	C	E											E		N	1		33,913,024.74
7440	4871	D	E											E		N			-35,354,992.97
7440	4881	C	E											E		N			2,372,362.64
7440	4901	C	E											E		N	1		4,506,776.73
															Line Number Total:				5,437,171.14
8698	4802	C	B					MAND				X		E		N	1		-2,269,264.00
8698	4802	C	E					MAND				X		E		N	1		2,269,264.00
8698	4902	C	E					MAND				X		E		N			41,865,314.11
8698	4982	C	E					MAND				X		E		N			406,986.08
															Line Number Total:				42,272,300.19
8800	4872	D	E					MAND				X		E		N			-1,357,670.30
8840	4972	D	E			X		MAND				X		E		N			-133,577.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4872	D	E					MAND				X		E		N			1,357,670.30
8896	4972	D	E			X		MAND				X		E		N			133,577.23
															Line Number Total:				1,491,247.53
9000	4802	C	B					MAND				X		E		N	1		-2,269,264.00
9000	4802	C	E					MAND				X		E		N	1		2,269,264.00
9000	4872	D	E					MAND				X		E		N			-1,357,670.30
9000	4902	C	E					MAND				X		E		N			41,865,314.11
9000	4972	D	E			X		MAND				X		E		N			-133,577.23
9000	4982	C	E					MAND				X		E		N			406,986.08
															Line Number Total:				40,781,052.66
9502	4801	C	E											E		N	1		33,913,024.74
9502	4871	D	E											E		N			-35,354,992.97
9502	4881	C	E											E		N			2,372,362.64
9502	4901	C	E											E		N	1		4,506,776.73
															Line Number Total:				5,437,171.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		62,927,868.32
7240	4901	C	B									X		E		N	1		132,676,283.34
															Line Number Total:				195,604,151.66
7320	4802	C	B					MAND				X		E		N	1		1,024,277.00
7320	4802	C	E					MAND				X		E		N	1		-776,523.71
7320	4902	C	E					MAND				X		E		N			-73,794,634.13
7320	4982	C	E					MAND				X		E		N			-56,020,174.07
															Line Number Total:				-129,567,054.91
7340	4801	C	B									X		E		N	1		-62,927,868.32
7340	4801	C	E									X		E		N	1		11,209,363.10
7340	4802	C	B					MAND				X		E		N	1		-1,024,277.00
7340	4802	C	E					MAND				X		E		N	1		776,523.71
7340	4871	D	E									X		E		N			-25,300,707.54
7340	4881	C	E									X		E		N			16,365,571.94
7340	4901	C	B									X		E		N	1		-132,676,283.34
7340	4901	C	E									X		E		N	1		54,927,735.78
7340	4902	C	E					MAND				X		E		N			73,794,634.13
7340	4982	C	E					MAND				X		E		N			56,020,174.07
															Line Number Total:				-8,835,133.47
7440	4801	C	E											E		N	1		11,209,363.10
7440	4871	D	E											E		N			-25,300,707.54
7440	4881	C	E											E		N			16,365,571.94
7440	4901	C	E											E		N	1		54,927,735.78
															Line Number Total:				57,201,963.28
8698	4802	C	B					MAND				X		E		N	1		-1,024,277.00
8698	4802	C	E					MAND				X		E		N	1		776,523.71
8698	4902	C	E					MAND				X		E		N			73,794,634.13
8698	4982	C	E					MAND				X		E		N			56,020,174.07
															Line Number Total:				129,567,054.91
8840	4972	D	E			X		MAND				X		E		N			-192,160.16
8896	4972	D	E			X		MAND				X		E		N			192,160.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					MAND				X		E		N	1		-1,024,277.00
9000	4802	C	E					MAND				X		E		N	1		776,523.71
9000	4902	C	E					MAND				X		E		N			73,794,634.13
9000	4972	D	E			X		MAND				X		E		N			-192,160.16
9000	4982	C	E					MAND				X		E		N			56,020,174.07
															Line Number Total:				129,374,894.75
9502	4801	C	E											E		N	1		11,209,363.10
9502	4871	D	E											E		N			-25,300,707.54
9502	4881	C	E											E		N			16,365,571.94
9502	4901	C	E											E		N	1		54,927,735.78
															Line Number Total:				57,201,963.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		766,715,405.78
7240	4801	D	B									X		E		N	1		-141,596,989.24
7240	4901	C	B									X		E		N	1		548,505,289.14
																Line Number Total:			1,173,623,705.68
7320	4802	C	B					MAND				X		E		N	1		105,855,124.00
7320	4802	C	E					MAND				X		E		N	1		-3,138,458.00
7320	4902	C	E					DISC				X		E		N			-22,017,086.66
7320	4902	C	E					MAND				X		E		N			-468,703,478.69
7320	4982	C	E					MAND				X		E		N			-696,712,450.52
																Line Number Total:			-1,084,716,349.87
7340	4801	C	B									X		E		N	1		-766,715,405.78
7340	4801	D	B									X		E		N	1		141,596,989.24
7340	4801	C	E									X		E		N	1		105,202,449.31
7340	4801	D	E									X		E		N	1		-111,107,664.63
7340	4802	C	B					MAND				X		E		N	1		-105,855,124.00
7340	4802	C	E					MAND				X		E		N	1		3,138,458.00
7340	4871	D	E									X		E		N			-108,358,264.98
7340	4881	C	E									X		E		N			163,978,705.08
7340	4901	C	B									X		E		N	1		-548,505,289.14
7340	4901	C	E									X		E		N	1		97,455,593.92
7340	4902	C	E					DISC				X		E		N			22,017,086.66
7340	4902	C	E					MAND				X		E		N			468,703,478.69
7340	4982	C	E					MAND				X		E		N			696,712,450.52
																Line Number Total:			58,263,462.89
7440	4801	C	E											E		N	1		105,202,449.31
7440	4801	D	E											E		N	1		-111,107,664.63
7440	4871	D	E											E		N			-108,358,264.98
7440	4881	C	E											E		N			163,978,705.08
7440	4901	C	E											E		N	1		97,455,593.92
																Line Number Total:			147,170,818.70
8693	4902	C	E					DISC				X		E		N			22,017,086.66
8698	4802	C	B					MAND				X		E		N	1		-105,855,124.00
8698	4802	C	E					MAND				X		E		N	1		3,138,458.00
8698	4902	C	E					MAND				X		E		N			468,703,478.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4982	C	E					MAND				X		E		N			696,712,450.52
																Line Number Total:			1,062,699,263.21
8800	4872	D	E					MAND				X		E		N			-2,965,000.00
8800	4972	D	E			F		MAND				X		E		N			-7,190.68
																Line Number Total:			-2,972,190.68
8840	4972	D	E			X		MAND				X		E		N			-1,458,470.42
8896	4872	D	E					MAND				X		E		N			2,965,000.00
8896	4972	D	E			F		MAND				X		E		N			7,190.68
8896	4972	D	E			X		MAND				X		E		N			1,458,470.42
																Line Number Total:			4,430,661.10
9000	4802	C	B					MAND				X		E		N	1		-105,855,124.00
9000	4802	C	E					MAND				X		E		N	1		3,138,458.00
9000	4872	D	E					MAND				X		E		N			-2,965,000.00
9000	4902	C	E					DISC				X		E		N			22,017,086.66
9000	4902	C	E					MAND				X		E		N			468,703,478.69
9000	4972	D	E			F		MAND				X		E		N			-7,190.68
9000	4972	D	E			X		MAND				X		E		N			-1,458,470.42
9000	4982	C	E					MAND				X		E		N			696,712,450.52
																Line Number Total:			1,080,285,688.77
9502	4801	C	E											E		N	1		105,202,449.31
9502	4801	D	E											E		N	1		-111,107,664.63
9502	4871	D	E											E		N			-108,358,264.98
9502	4881	C	E											E		N			163,978,705.08
9502	4901	C	E											E		N	1		97,455,593.92
																Line Number Total:			147,170,818.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,512,172,026.60
1000	4801	D	E									X		U		Y	1		-613,684,828.06
1000	4802	C	E					DISC				X		U		Y	1		747.03
1000	4802	C	E					MAND				X		U		Y	1		119,933,005.18
1000	4802	D	E					MAND				X		U		Y	1		-23.98
1000	4901	C	E									X		U		Y	1		615,392,392.95
1000	4902	C	E					DISC				X		U		Y			10,458,039.19
1000	4902	C	E					MAND				X		U		Y			48,871,574,753.03
															Line Number Total:				50,515,846,111.94
2398	4510	C	E		A									U		Y			-20,276.00
2398	4610	C	E											U		Y			-383,021,348.20
															Line Number Total:				-383,041,624.20
4000	4119	D	E	P				DISC				X	X	U		Y	1		39,430,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		50,929,816,000.00
6100	4170	C	E	P				MAND		12	3505	X		U		Y			-110,000,000.00
6900	4252	D	E			X		MAND				X		U		Y			39,641,736.14
7320	4802	C	E					DISC				X		U		Y	1		-747.03
7320	4802	C	E					MAND				X		U		Y	1		-119,933,005.18
7320	4802	D	E					MAND				X		U		Y	1		23.98
7320	4902	C	E					DISC				X		U		Y			-10,458,039.19
7320	4902	C	E					MAND				X		U		Y			-48,871,574,753.03
															Line Number Total:				-49,001,966,520.45
7440	4801	C	E											U		Y	1		1,512,172,026.60
7440	4801	D	E											U		Y	1		-613,684,828.06
7440	4901	C	E											U		Y	1		615,392,392.95
															Line Number Total:				1,513,879,591.49
8690	4802	C	E					DISC				X		U		Y	1		747.03
8690	4902	C	E					DISC				X		U		Y			10,458,039.19
															Line Number Total:				10,458,786.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4802	C	E					MAND				X		U		Y	1		119,933,005.18
8697	4802	D	E					MAND				X		U		Y	1		-23.98
8697	4902	C	E					MAND				X		U		Y			48,871,574,753.03
															Line Number Total:				48,991,507,734.23
8840	4252	D	E			X		MAND				X		U		Y			-39,641,736.14
9000	4252	D	E			X		MAND				X		U		Y			-39,641,736.14
9000	4802	C	E					DISC				X		U		Y	1		747.03
9000	4802	C	E					MAND				X		U		Y	1		119,933,005.18
9000	4802	D	E					MAND				X		U		Y	1		-23.98
9000	4902	C	E					DISC				X		U		Y			10,458,039.19
9000	4902	C	E					MAND				X		U		Y			48,871,574,753.03
															Line Number Total:				48,962,324,784.31
9502	4801	C	E											U		Y	1		1,512,172,026.60
9502	4801	D	E											U		Y	1		-613,684,828.06
9502	4901	C	E											U		Y	1		615,392,392.95
															Line Number Total:				1,513,879,591.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		12,775,987.54
1000	4881	C	E									X			U		N			317,121.00
1000	4901	C	B									X			U		N	1		-33,822,555.97
1000	4901	C	E									X			U		N	1		3,792,006.93
1000	4902	C	E					DISC	BAL			X			U		N			573,350.07
1000	4902	C	E					MAND	BAL			X			U		N			19,600,106.59
																Line Number Total:				3,236,016.16
2140	4201	D	B												U		N	1		67,000,591.72
2140	4901	C	B									X			U		N	1		-33,822,555.97
																Line Number Total:				33,178,035.75
2210	4871	D	E									X			U		N			11,622,824.70
2440	4450	C	E												U		N			12,190,458.53
2440	4610	C	E												U		N			50,942,019.59
																Line Number Total:				63,132,478.12
4000	4119	D	E	P				DISC				X		X	U		N	1		1,134,800.00
6000	4119	C	E	P				MAND				X			U		N	1		-21,134,800.00
6000	4119	D	E	P				MAND				X			U		N	1		21,000,000.00
																Line Number Total:				-134,800.00
6200	4170	D	E	P				MAND		12	3505	X			U		N			20,000,000.00
6900	4972	D	E			X		MAND				X			U		N			567,633.83
7240	4901	C	B									X			U		N	1		33,822,555.97
7320	4902	C	E					DISC	BAL			X			U		N			-573,350.07
7320	4902	C	E					MAND	BAL			X			U		N			-19,600,106.59
																Line Number Total:				-20,173,456.66
7440	4801	C	E												U		N	1		12,775,987.54
7440	4871	D	E												U		N			-11,622,824.70
7440	4881	C	E												U		N			317,121.00
7440	4901	C	E												U		N	1		3,792,006.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,262,290.77
8693	4902	C	E					DISC	BAL			X		U		N			573,350.07
8698	4902	C	E					MAND	BAL			X		U		N			19,600,106.59
8840	4972	D	E			X		MAND				X		U		N			-567,633.83
9000	4902	C	E					DISC	BAL			X		U		N			573,350.07
9000	4902	C	E					MAND	BAL			X		U		N			19,600,106.59
9000	4972	D	E			X		MAND				X		U		N			-567,633.83
															Line Number Total:				19,605,822.83
9502	4801	C	E											U		N	1		12,775,987.54
9502	4871	D	E											U		N			-11,622,824.70
9502	4881	C	E											U		N			317,121.00
9502	4901	C	E											U		N	1		3,792,006.93
															Line Number Total:				5,262,290.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /X -3505 -000-1
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X			U		N			573,350.07
1000	4902	D	E					DISC	BAL			X			U		N			-573,350.07
																Line Number Total:				0.00
4000	4119	C	E	P				DISC				X		X	U		N	1		-1,134,800.00
6000	4119	D	E	P				MAND				X			U		N	1		1,134,800.00
7320	4902	C	E					MAND	BAL			X			U		N			-573,350.07
7320	4902	D	E					DISC	BAL			X			U		N			573,350.07
																Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X			U		N			-573,350.07
8698	4902	C	E					MAND	BAL			X			U		N			573,350.07
9000	4902	C	E					MAND	BAL			X			U		N			573,350.07
9000	4902	D	E					DISC	BAL			X			U		N			-573,350.07
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		130,374,408.29
1000	4801	D	E									X		U		Y	1		-126,043,790.84
1000	4802	D	E					DISC				X		U		Y	1		-192.38
1000	4901	C	E									X		U		Y	1		126,055,285.96
1000	4902	C	E					DISC				X		U		Y			743,316,871.29
															Line Number Total:				873,702,582.32
2140	4201	D	B											U		Y	1		2,755,753,904.79
2221	4190	C	E							12	3505	X		U		Y			-495,000,000.00
2398	4450	C	E											U		Y			-1,340,828,904.79
2398	4610	C	E											U		Y			-46,222,417.68
															Line Number Total:				-1,387,051,322.47
6000	4119	C	E	P				MAND				X		U		Y	1		-5,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		5,000,000.00
															Line Number Total:				0.00
7320	4802	D	E					DISC				X		U		Y	1		192.38
7320	4902	C	E					DISC				X		U		Y			-743,316,871.29
															Line Number Total:				-743,316,678.91
7440	4801	C	E											U		Y	1		130,374,408.29
7440	4801	D	E											U		Y	1		-126,043,790.84
7440	4901	C	E											U		Y	1		126,055,285.96
															Line Number Total:				130,385,903.41
8693	4802	D	E					DISC				X		U		Y	1		-192.38
8693	4902	C	E					DISC				X		U		Y			743,316,871.29
															Line Number Total:				743,316,678.91
9000	4802	D	E					DISC				X		U		Y	1		-192.38
9000	4902	C	E					DISC				X		U		Y			743,316,871.29
															Line Number Total:				743,316,678.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		130,374,408.29
9502	4801	D	E											U		Y	1		-126,043,790.84
9502	4901	C	E											U		Y	1		126,055,285.96
															Line Number Total:				130,385,903.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -3505 -000-1
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			743,316,871.29
1000	4902	D	E					DISC				X		U		Y			-743,316,871.29
															Line Number Total:				0.00
2221	4190	C	E							12	3505	X		U		Y			-5,000,000.00
2230	4191	D	E							12	3505	X		U		Y			5,000,000.00
6000	4119	C	E	P				MAND				X		U		Y	1		-5,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		5,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		Y			-743,316,871.29
7320	4902	D	E					DISC				X		U		Y			743,316,871.29
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		U		Y			-743,316,871.29
8698	4902	C	E					MAND				X		U		Y			743,316,871.29
9000	4902	C	E					MAND				X		U		Y			743,316,871.29
9000	4902	D	E					DISC				X		U		Y			-743,316,871.29
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		31,518,880.45
1000	4801	D	E									X		U		N	1		-31,518,880.45
1000	4901	C	E									X		U		N	1		31,518,880.45
1000	4902	C	E					MAND				X		U		N			58,481,119.55
															Line Number Total:				90,000,000.00
2440	4450	C	E											U		N			3,000,000,000.00
6000	4119	D	E	P				MAND				X		U		N	1		3,000,000,000.00
6200	4170	D	E	P				MAND		12	3505	X		U		N			90,000,000.00
7320	4902	C	E					MAND				X		U		N			-58,481,119.55
7440	4801	C	E											U		N	1		31,518,880.45
7440	4801	D	E											U		N	1		-31,518,880.45
7440	4901	C	E											U		N	1		31,518,880.45
															Line Number Total:				31,518,880.45
8697	4902	C	E					MAND				X		U		N			58,481,119.55
9000	4902	C	E					MAND				X		U		N			58,481,119.55
9502	4801	C	E											U		N	1		31,518,880.45
9502	4801	D	E											U		N	1		-31,518,880.45
9502	4901	C	E											U		N	1		31,518,880.45
															Line Number Total:				31,518,880.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -3542 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		154,982,197.63
1000	4801	D	E									X		U		N	1		-63,436,632.40
1000	4901	C	E									X		U		N	1		63,436,632.40
1000	4902	C	E					MAND				X		U		N			4,568,073,373.85
															Line Number Total:				4,723,055,571.48
2440	4610	C	E											U		N			471,601,428.52
6000	4119	D	E	P				MAND				X		U		N	1		5,194,657,000.00
7320	4902	C	E					MAND				X		U		N			-4,568,073,373.85
7440	4801	C	E											U		N	1		154,982,197.63
7440	4801	D	E											U		N	1		-63,436,632.40
7440	4901	C	E											U		N	1		63,436,632.40
															Line Number Total:				154,982,197.63
8697	4902	C	E					MAND				X		U		N			4,568,073,373.85
9000	4902	C	E					MAND				X		U		N			4,568,073,373.85
9502	4801	C	E											U		N	1		154,982,197.63
9502	4801	D	E											U		N	1		-63,436,632.40
9502	4901	C	E											U		N	1		63,436,632.40
															Line Number Total:				154,982,197.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: JACKLYN RUSH - (703) 305-2043 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	56,205,840,281.90
2140	Unobligated balance carried forward, start of year	2,788,931,940.54
2210	Resources available from recoveries of prior year obligations	11,622,824.70
2221	Unobligated balance transferred to other accounts [Treas Acct]	-500,000,000.00
2230	Expired unobligated balance transfer to unexpired account	5,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,770,092,946.67
2440	Unobligated balance carried forward, end of year	3,534,733,906.64
4000	Appropriation	39,430,000.00
6000	Appropriation	59,125,473,000.00
6100	Transferred to other accounts [Treas Acct]	-110,000,000.00
6200	Transferred from other accounts [Treas Acct]	110,000,000.00
6900	Offsetting collections (cash)	40,209,369.97
7240	Obligated balance, start of year	1,500,619,687.21
7320	Total outlays (gross)	-55,652,361,867.34
7340	Adjustments in expired accounts (net)	8,019,764.29
7440	Obligated balance, end of year	2,050,495,041.36
8690	Outlays from new discretionary authority	10,458,786.22
8693	Outlays from discretionary balances	25,811,907.23
8697	Outlays from new mandatory authority	53,618,062,227.63
8698	Outlays from mandatory balances	1,998,028,946.26
8800	Federal sources	-5,481,363.98
8840	Non-Federal sources	-42,606,499.28
8896	Portion of offsetting collections (cash) credited to expired accounts	7,878,493.29
9000	Outlays	55,604,274,004.08
9502	Unpaid obligation, end of year	2,050,495,041.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,840.85
7240	4801	D	B									X		E		N	1		-19,840.85
7240	4901	C	B									X		E		N	1		19,840.85
															Line Number Total:				19,840.85
7320	4902	C	E					MAND				X		E		N			-19,840.85
7340	4801	C	B									X		E		N	1		-19,840.85
7340	4801	D	B									X		E		N	1		19,840.85
7340	4901	C	B									X		E		N	1		-19,840.85
7340	4902	C	E					MAND				X		E		N			19,840.85
															Line Number Total:				0.00
8698	4902	C	E					MAND				X		E		N			19,840.85
9000	4902	C	E					MAND				X		E		N			19,840.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		425,202.72
7240	4801	D	B									X		E		N	1		-425,202.72
7240	4901	C	B									X		E		N	1		425,202.72
															Line Number Total:				425,202.72
7320	4902	C	E					MAND				X		E		N			-386,984.54
7340	4801	C	B									X		E		N	1		-425,202.72
7340	4801	D	B									X		E		N	1		425,202.72
7340	4801	C	E									X		E		N	1		38,218.18
7340	4801	D	E									X		E		N	1		-38,218.18
7340	4901	C	B									X		E		N	1		-425,202.72
7340	4901	C	E									X		E		N	1		38,218.18
7340	4902	C	E					MAND				X		E		N			386,984.54
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		38,218.18
7440	4801	D	E											E		N	1		-38,218.18
7440	4901	C	E											E		N	1		38,218.18
															Line Number Total:				38,218.18
8698	4902	C	E					MAND				X		E		N			386,984.54
9000	4902	C	E					MAND				X		E		N			386,984.54
9502	4801	C	E											E		N	1		38,218.18
9502	4801	D	E											E		N	1		-38,218.18
9502	4901	C	E											E		N	1		38,218.18
															Line Number Total:				38,218.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		708,631.69
7240	4801	D	B									X		E		N	1		-708,631.69
7240	4901	C	B									X		E		N	1		708,631.69
															Line Number Total:				708,631.69
7320	4902	C	E					MAND				X		E		N			-292,043.22
7340	4801	C	B									X		E		N	1		-708,631.69
7340	4801	D	B									X		E		N	1		708,631.69
7340	4801	C	E									X		E		N	1		416,588.47
7340	4801	D	E									X		E		N	1		-416,588.47
7340	4901	C	B									X		E		N	1		-708,631.69
7340	4901	C	E									X		E		N	1		416,588.47
7340	4902	C	E					MAND				X		E		N			292,043.22
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		416,588.47
7440	4801	D	E											E		N	1		-416,588.47
7440	4901	C	E											E		N	1		416,588.47
															Line Number Total:				416,588.47
8698	4902	C	E					MAND				X		E		N			292,043.22
9000	4902	C	E					MAND				X		E		N			292,043.22
9502	4801	C	E											E		N	1		416,588.47
9502	4801	D	E											E		N	1		-416,588.47
9502	4901	C	E											E		N	1		416,588.47
															Line Number Total:				416,588.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,188,089.64
7240	4801	D	B									X		E		N	1		-1,188,089.64
7240	4901	C	B									X		E		N	1		1,188,089.64
															Line Number Total:				1,188,089.64
7320	4902	C	E					MAND				X		E		N			-576,132.45
7340	4801	C	B									X		E		N	1		-1,188,089.64
7340	4801	D	B									X		E		N	1		1,188,089.64
7340	4801	C	E									X		E		N	1		611,957.19
7340	4801	D	E									X		E		N	1		-611,957.19
7340	4901	C	B									X		E		N	1		-1,188,089.64
7340	4901	C	E									X		E		N	1		611,957.19
7340	4902	C	E					MAND				X		E		N			576,132.45
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		611,957.19
7440	4801	D	E											E		N	1		-611,957.19
7440	4901	C	E											E		N	1		611,957.19
															Line Number Total:				611,957.19
8698	4902	C	E					MAND				X		E		N			576,132.45
9000	4902	C	E					MAND				X		E		N			576,132.45
9502	4801	C	E											E		N	1		611,957.19
9502	4801	D	E											E		N	1		-611,957.19
9502	4901	C	E											E		N	1		611,957.19
															Line Number Total:				611,957.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,609,280.35
7240	4801	D	B									X		E		N	1		-3,588,443.35
7240	4901	C	B									X		E		N	1		3,609,276.35
															Line Number Total:				3,630,113.35
7320	4902	C	E					MAND				X		E		N			-3,065,349.24
7340	4801	C	B									X		E		N	1		-3,609,280.35
7340	4801	D	B									X		E		N	1		3,588,443.35
7340	4801	C	E									X		E		N	1		564,764.11
7340	4801	D	E									X		E		N	1		-564,760.11
7340	4901	C	B									X		E		N	1		-3,609,276.35
7340	4901	C	E									X		E		N	1		564,760.11
7340	4902	C	E					MAND				X		E		N			3,065,349.24
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		564,764.11
7440	4801	D	E											E		N	1		-564,760.11
7440	4901	C	E											E		N	1		564,760.11
															Line Number Total:				564,764.11
8698	4902	C	E					MAND				X		E		N			3,065,349.24
9000	4902	C	E					MAND				X		E		N			3,065,349.24
9502	4801	C	E											E		N	1		564,764.11
9502	4801	D	E											E		N	1		-564,760.11
9502	4901	C	E											E		N	1		564,760.11
															Line Number Total:				564,764.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		5,740,443.33
1000	4801	D	E									X		U		Y	1		-3,524,811.86
1000	4901	C	E									X		U		Y	1		3,577,641.25
1000	4902	C	E					MAND				X		U		Y			1,170,686.27
															Line Number Total:				6,963,958.99
2398	4610	C	E											U		Y			-286,041.01
6000	4119	C	E	P				MAND				X		U		Y	1		-6,250,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		10,500,000.00
															Line Number Total:				4,250,000.00
6200	4170	D	E	P				MAND		12	3539	X		U		Y			3,000,000.00
7320	4902	C	E					MAND				X		U		Y			-1,170,686.27
7440	4801	C	E											U		Y	1		5,740,443.33
7440	4801	D	E											U		Y	1		-3,524,811.86
7440	4901	C	E											U		Y	1		3,577,641.25
															Line Number Total:				5,793,272.72
8697	4902	C	E					MAND				X		U		Y			1,170,686.27
9000	4902	C	E					MAND				X		U		Y			1,170,686.27
9502	4801	C	E											U		Y	1		5,740,443.33
9502	4801	D	E											U		Y	1		-3,524,811.86
9502	4901	C	E											U		Y	1		3,577,641.25
															Line Number Total:				5,793,272.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-17,329,063.25
1000	4801	D	B									X		U		N	1		16,396,265.83
1000	4801	C	E									X		U		N	1		31,259,595.74
1000	4801	D	E									X		U		N	1		-24,550,507.53
1000	4881	C	E									X		U		N			17,424.00
1000	4901	C	B									X		U		N	1		-16,561,460.07
1000	4901	C	E									X		U		N	1		24,731,800.25
1000	4902	C	E					DISC	BAL			X		U		N			1,878,451.60
1000	4902	C	E					MAND	NEW			X		U		N			36,548,879.69
1000	4981	D	E									X		U		N			-10,824.00
															Line Number Total:				52,380,562.26
2140	4201	D	B											U		N	1		33,274,449.42
2140	4801	C	B									X		U		N	1		-17,329,063.25
2140	4801	D	B									X		U		N	1		16,396,265.83
2140	4901	C	B									X		U		N	1		-16,561,460.07
															Line Number Total:				15,780,191.93
2210	4871	D	E									X		U		N			5,542,552.47
2222	4190	D	E							12	3539	X		U		N			4,615,699.00
2440	4450	C	E											U		N			63,327,051.89
2440	4510	C	E		A									U		N			50,000.00
2440	4610	C	E											U		N			21,180,918.77
															Line Number Total:				84,557,970.66
4000	4119	D	E	P				DISC				X	X	U		N	1		4,164,717.00
6000	4119	C	E	P				MAND				X		U		N	1		-50,509,593.17
6000	4119	D	E	P				MAND				X		U		N	1		52,344,876.17
															Line Number Total:				1,835,283.00
6200	4170	D	E	P				MAND		12	3539	X		U		N			105,000,000.00
6900	4972	D	E			X		MAND				X		U		N			89.52
7240	4801	C	B									X		U		N	1		17,329,063.25
7240	4801	D	B									X		U		N	1		-16,396,265.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		U		N	1		16,561,460.07
															Line Number Total:				17,494,257.49
7320	4902	C	E					DISC	BAL			X		U		N			-1,878,451.60
7320	4902	C	E					MAND	NEW			X		U		N			-36,548,879.69
															Line Number Total:				-38,427,331.29
7440	4801	C	E											U		N	1		31,259,595.74
7440	4801	D	E											U		N	1		-24,550,507.53
7440	4871	D	E											U		N			-5,542,552.47
7440	4881	C	E											U		N			17,424.00
7440	4901	C	E											U		N	1		24,731,800.25
7440	4981	D	E											U		N			-10,824.00
															Line Number Total:				25,904,935.99
8693	4902	C	E					DISC	BAL			X		U		N			1,878,451.60
8697	4902	C	E					MAND	NEW			X		U		N			292,088.09
8698	4902	C	E					MAND	BAL			X		U		N			36,256,791.60
8840	4972	D	E			X		MAND				X		U		N			-89.52
9000	4902	C	E					DISC	BAL			X		U		N			1,878,451.60
9000	4902	C	E					MAND	NEW			X		U		N			36,548,879.69
9000	4972	D	E			X		MAND				X		U		N			-89.52
															Line Number Total:				38,427,241.77
9502	4801	C	E											U		N	1		31,259,595.74
9502	4801	D	E											U		N	1		-24,550,507.53
9502	4871	D	E											U		N			-5,542,552.47
9502	4881	C	E											U		N			17,424.00
9502	4901	C	E											U		N	1		24,731,800.25
9502	4981	D	E											U		N			-10,824.00
															Line Number Total:				25,904,935.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -000-1
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X			U		N			1,878,451.60
1000	4902	D	E					DISC	BAL			X			U		N			-1,878,451.60
																Line Number Total:				0.00
4000	4119	C	E	P				DISC				X		X	U		N	1		-4,164,717.00
6000	4119	D	E	P				MAND				X			U		N	1		4,164,717.00
7320	4902	C	E					MAND	BAL			X			U		N			-1,878,451.60
7320	4902	D	E					DISC	BAL			X			U		N			1,878,451.60
																Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X			U		N			-1,878,451.60
8698	4902	C	E					MAND	BAL			X			U		N			1,878,451.60
9000	4902	C	E					MAND	BAL			X			U		N			1,878,451.60
9000	4902	D	E					DISC	BAL			X			U		N			-1,878,451.60
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		278,041.62
7240	4901	C	B									X		E		N	1		3,850.00
															Line Number Total:				281,891.62
7320	4902	C	E					MAND				X		E		N			-215,152.90
7320	4982	D	E					MAND				X		E		N			8,135.38
															Line Number Total:				-207,017.52
7340	4801	C	B									X		E		N	1		-278,041.62
7340	4801	C	E									X		E		N	1		271,631.48
7340	4801	D	E									X		E		N	1		-196,757.38
7340	4871	D	E									X		E		N			-319,416.48
7340	4881	C	E									X		E		N			244,542.38
7340	4901	C	B									X		E		N	1		-3,850.00
7340	4902	C	E					MAND				X		E		N			215,152.90
7340	4982	D	E					MAND				X		E		N			-8,135.38
															Line Number Total:				-74,874.10
7440	4801	C	E											E		N	1		271,631.48
7440	4801	D	E											E		N	1		-196,757.38
7440	4871	D	E											E		N			-319,416.48
7440	4881	C	E											E		N			244,542.38
															Line Number Total:				0.00
8698	4902	C	E					MAND				X		E		N			215,152.90
8698	4982	D	E					MAND				X		E		N			-8,135.38
															Line Number Total:				207,017.52
8840	4972	D	E			X		MAND				X		E		N			-1,992,775.72
8896	4972	D	E			X		MAND				X		E		N			1,992,775.72
9000	4902	C	E					MAND				X		E		N			215,152.90
9000	4972	D	E			X		MAND				X		E		N			-1,992,775.72
9000	4982	D	E					MAND				X		E		N			-8,135.38
															Line Number Total:				-1,785,758.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		271,631.48
9502	4801	D	E											E		N	1		-196,757.38
9502	4871	D	E											E		N			-319,416.48
9502	4881	C	E											E		N			244,542.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		431,807.16
7240	4801	D	B									X		E		N	1		-24,477.38
7240	4901	C	B									X		E		N	1		29,256.04
															Line Number Total:				436,585.82
7320	4802	C	B					MAND				X		E		N	1		2,367,655.00
7320	4802	C	E					MAND				X		E		N	1		-2,367,655.00
7320	4902	C	E					MAND				X		E		N			-125,309.41
7320	4982	D	E					MAND				X		E		N			202,779.31
															Line Number Total:				77,469.90
7340	4801	C	B									X		E		N	1		-431,807.16
7340	4801	D	B									X		E		N	1		24,477.38
7340	4801	C	E									X		E		N	1		412,329.45
7340	4801	D	E									X		E		N	1		-93,682.42
7340	4802	C	B					MAND				X		E		N	1		-2,367,655.00
7340	4802	C	E					MAND				X		E		N	1		2,367,655.00
7340	4871	D	E									X		E		N			-410,017.12
7340	4881	C	E									X		E		N			97,305.97
7340	4901	C	B									X		E		N	1		-29,256.04
7340	4901	C	E									X		E		N	1		195,407.69
7340	4902	C	E					MAND				X		E		N			125,309.41
7340	4982	D	E					MAND				X		E		N			-202,779.31
															Line Number Total:				-312,712.15
7440	4801	C	E											E		N	1		412,329.45
7440	4801	D	E											E		N	1		-93,682.42
7440	4871	D	E											E		N			-410,017.12
7440	4881	C	E											E		N			97,305.97
7440	4901	C	E											E		N	1		195,407.69
															Line Number Total:				201,343.57
8698	4802	C	B					MAND				X		E		N	1		-2,367,655.00
8698	4802	C	E					MAND				X		E		N	1		2,367,655.00
8698	4902	C	E					MAND				X		E		N			125,309.41
8698	4982	D	E					MAND				X		E		N			-202,779.31
															Line Number Total:				-77,469.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4872	D	E					MAND				X		E		N			-2,367,655.00
8840	4972	D	E			X		MAND				X		E		N			-219,566.95
8896	4872	D	E					MAND				X		E		N			2,367,655.00
8896	4972	D	E			X		MAND				X		E		N			219,566.95
															Line Number Total:				2,587,221.95
9000	4802	C	B					MAND				X		E		N	1		-2,367,655.00
9000	4802	C	E					MAND				X		E		N	1		2,367,655.00
9000	4872	D	E					MAND				X		E		N			-2,367,655.00
9000	4902	C	E					MAND				X		E		N			125,309.41
9000	4972	D	E			X		MAND				X		E		N			-219,566.95
9000	4982	D	E					MAND				X		E		N			-202,779.31
															Line Number Total:				-2,664,691.85
9502	4801	C	E											E		N	1		412,329.45
9502	4801	D	E											E		N	1		-93,682.42
9502	4871	D	E											E		N			-410,017.12
9502	4881	C	E											E		N			97,305.97
9502	4901	C	E											E		N	1		195,407.69
															Line Number Total:				201,343.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		876,808.04
7240	4801	D	B									X		E		N	1		-653,137.96
7240	4901	C	B									X		E		N	1		1,084,470.12
7240	4901	D	B									X		E		N	1		-108.11
															Line Number Total:				1,308,032.09
7320	4902	C	E					MAND				X		E		N			-926,993.58
7340	4801	C	B									X		E		N	1		-876,808.04
7340	4801	D	B									X		E		N	1		653,137.96
7340	4801	C	E									X		E		N	1		536,680.99
7340	4801	D	E									X		E		N	1		-528,080.24
7340	4871	D	E									X		E		N			-479,147.74
7340	4881	C	E									X		E		N			618,485.37
7340	4901	C	B									X		E		N	1		-1,084,470.12
7340	4901	D	B									X		E		N	1		108.11
7340	4901	C	E									X		E		N	1		372,545.87
7340	4901	D	E									X		E		N	1		-108.11
7340	4902	C	E					MAND				X		E		N			926,993.58
															Line Number Total:				139,337.63
7440	4801	C	E											E		N	1		536,680.99
7440	4801	D	E											E		N	1		-528,080.24
7440	4871	D	E											E		N			-479,147.74
7440	4881	C	E											E		N			618,485.37
7440	4901	C	E											E		N	1		372,545.87
7440	4901	D	E											E		N	1		-108.11
															Line Number Total:				520,376.14
8698	4902	C	E					MAND				X		E		N			926,993.58
8840	4972	D	E			X		MAND				X		E		N			-257,437.85
8896	4972	D	E			X		MAND				X		E		N			257,437.85
9000	4902	C	E					MAND				X		E		N			926,993.58
9000	4972	D	E			X		MAND				X		E		N			-257,437.85
															Line Number Total:				669,555.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		536,680.99
9502	4801	D	E											E		N	1		-528,080.24
9502	4871	D	E											E		N			-479,147.74
9502	4881	C	E											E		N			618,485.37
9502	4901	C	E											E		N	1		372,545.87
9502	4901	D	E											E		N	1		-108.11
															Line Number Total:				520,376.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,871,163.92
7240	4801	D	B									X		E		N	1		-2,202,807.83
7240	4901	C	B									X		E		N	1		3,028,631.41
															Line Number Total:				3,696,987.50
7320	4802	C	B					MAND				X		E		N	1		369,107.05
7320	4802	C	E					MAND				X		E		N	1		-277,989.05
7320	4902	C	E					MAND				X		E		N			-4,098,509.07
7320	4982	C	E					MAND				X		E		N			-91,118.00
															Line Number Total:				-4,098,509.07
7340	4801	C	B									X		E		N	1		-2,871,163.92
7340	4801	D	B									X		E		N	1		2,202,807.83
7340	4801	C	E									X		E		N	1		1,491,842.57
7340	4801	D	E									X		E		N	1		-4,803,603.19
7340	4802	C	B					MAND				X		E		N	1		-369,107.05
7340	4802	C	E					MAND				X		E		N	1		277,989.05
7340	4871	D	E									X		E		N			-437,187.54
7340	4881	C	E									X		E		N			4,098,645.53
7340	4901	C	B									X		E		N	1		-3,028,631.41
7340	4901	C	E									X		E		N	1		2,910,239.05
7340	4902	C	E					MAND				X		E		N			4,098,509.07
7340	4982	C	E					MAND				X		E		N			91,118.00
															Line Number Total:				3,661,457.99
7440	4801	C	E											E		N	1		1,491,842.57
7440	4801	D	E											E		N	1		-4,803,603.19
7440	4871	D	E											E		N			-437,187.54
7440	4881	C	E											E		N			4,098,645.53
7440	4901	C	E											E		N	1		2,910,239.05
															Line Number Total:				3,259,936.42
8698	4802	C	B					MAND				X		E		N	1		-369,107.05
8698	4802	C	E					MAND				X		E		N	1		277,989.05
8698	4902	C	E					MAND				X		E		N			4,098,509.07
8698	4982	C	E					MAND				X		E		N			91,118.00
															Line Number Total:				4,098,509.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			X		MAND				X		E		N			-501,998.63
8896	4972	D	E			X		MAND				X		E		N			501,998.63
9000	4802	C	B					MAND				X		E		N	1		-369,107.05
9000	4802	C	E					MAND				X		E		N	1		277,989.05
9000	4902	C	E					MAND				X		E		N			4,098,509.07
9000	4972	D	E			X		MAND				X		E		N			-501,998.63
9000	4982	C	E					MAND				X		E		N			91,118.00
															Line Number Total:				3,596,510.44
9502	4801	C	E											E		N	1		1,491,842.57
9502	4801	D	E											E		N	1		-4,803,603.19
9502	4871	D	E											E		N			-437,187.54
9502	4881	C	E											E		N			4,098,645.53
9502	4901	C	E											E		N	1		2,910,239.05
															Line Number Total:				3,259,936.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,649,551.47
1000	4801	D	B									X		U		Y	1		315,395.51
1000	4801	C	E									X		U		Y	1		1,138,789.18
1000	4801	D	E									X		U		Y	1		-315,979.53
1000	4901	C	B									X		U		Y	1		-315,395.51
1000	4901	C	E									X		U		Y	1		380,995.77
1000	4902	C	E					MAND				X		U		Y			555,103.59
1000	4982	D	E					MAND				X		U		Y			-584.02
															Line Number Total:				108,773.52
2140	4201	D	B											U		Y	1		1,760,463.35
2140	4801	C	B									X		U		Y	1		-1,649,551.47
2140	4801	D	B									X		U		Y	1		315,395.51
2140	4901	C	B									X		U		Y	1		-315,395.51
															Line Number Total:				110,911.88
2398	4450	C	E											U		Y			-5,969.83
2398	4610	C	E											U		Y			-243.90
															Line Number Total:				-6,213.73
6000	4119	C	E	P				MAND				X		U		Y	1		-96,017.42
6000	4119	D	E	P				MAND				X		U		Y	1		96,017.42
															Line Number Total:				0.00
6900	4972	D	E			X		MAND				X		U		Y			4,075.37
7240	4801	C	B									X		U		Y	1		1,649,551.47
7240	4801	D	B									X		U		Y	1		-315,395.51
7240	4901	C	B									X		U		Y	1		315,395.51
															Line Number Total:				1,649,551.47
7320	4902	C	E					MAND				X		U		Y			-555,103.59
7320	4982	D	E					MAND				X		U		Y			584.02
															Line Number Total:				-554,519.57
7440	4801	C	E											U		Y	1		1,138,789.18
7440	4801	D	E											U		Y	1		-315,979.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y	1		380,995.77
																Line Number Total:				1,203,805.42
8698	4902	C	E					MAND				X			U		Y			555,103.59
8698	4982	D	E					MAND				X			U		Y			-584.02
																Line Number Total:				554,519.57
8840	4972	D	E			X		MAND				X			U		Y			-4,075.37
9000	4902	C	E					MAND				X			U		Y			555,103.59
9000	4972	D	E			X		MAND				X			U		Y			-4,075.37
9000	4982	D	E					MAND				X			U		Y			-584.02
																Line Number Total:				550,444.20
9502	4801	C	E												U		Y	1		1,138,789.18
9502	4801	D	E												U		Y	1		-315,979.53
9502	4901	C	E												U		Y	1		380,995.77
																Line Number Total:				1,203,805.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,600,915.10
7240	4801	D	B									X		E		N	1		-4,168,283.14
7240	4901	C	B									X		E		N	1		13,238,008.57
															Line Number Total:				15,670,640.53
7320	4802	C	B					MAND				X		E		N	1		17,922,616.02
7320	4802	C	E					MAND				X		E		N	1		-8,037,872.02
7320	4902	C	E					MAND				X		E		N			-45,420,291.81
7320	4982	C	E					MAND				X		E		N			-11,613,222.51
															Line Number Total:				-47,148,770.32
7340	4801	C	B									X		E		N	1		-6,600,915.10
7340	4801	D	B									X		E		N	1		4,168,283.14
7340	4801	C	E									X		E		N	1		1,724,449.28
7340	4801	D	E									X		E		N	1		-34,913,348.79
7340	4802	C	B					MAND				X		E		N	1		-17,922,616.02
7340	4802	C	E					MAND				X		E		N	1		8,037,872.02
7340	4871	D	E									X		E		N			-6,459,497.42
7340	4881	C	E									X		E		N			39,797,908.19
7340	4901	C	B									X		E		N	1		-13,238,008.57
7340	4901	C	E									X		E		N	1		1,802,248.23
7340	4902	C	E					MAND				X		E		N			45,420,291.81
7340	4982	C	E					MAND				X		E		N			11,613,222.51
															Line Number Total:				33,429,889.28
7440	4801	C	E											E		N	1		1,724,449.28
7440	4801	D	E											E		N	1		-34,913,348.79
7440	4871	D	E											E		N			-6,459,497.42
7440	4881	C	E											E		N			39,797,908.19
7440	4901	C	E											E		N	1		1,802,248.23
															Line Number Total:				1,951,759.49
8698	4802	C	B					MAND				X		E		N	1		-17,922,616.02
8698	4802	C	E					MAND				X		E		N	1		8,037,872.02
8698	4902	C	E					MAND				X		E		N			45,420,291.81
8698	4982	C	E					MAND				X		E		N			11,613,222.51
															Line Number Total:				47,148,770.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		MAND				X		E		N			-157,434.27
8840	4972	D	E			X		MAND				X		E		N			-4,066,506.47
8896	4972	D	E			F		MAND				X		E		N			157,434.27
8896	4972	D	E			X		MAND				X		E		N			4,066,506.47
															Line Number Total:				4,223,940.74
9000	4802	C	B					MAND				X		E		N	1		-17,922,616.02
9000	4802	C	E					MAND				X		E		N	1		8,037,872.02
9000	4902	C	E					MAND				X		E		N			45,420,291.81
9000	4972	D	E			F		MAND				X		E		N			-157,434.27
9000	4972	D	E			X		MAND				X		E		N			-4,066,506.47
9000	4982	C	E					MAND				X		E		N			11,613,222.51
															Line Number Total:				42,924,829.58
9502	4801	C	E											E		N	1		1,724,449.28
9502	4801	D	E											E		N	1		-34,913,348.79
9502	4871	D	E											E		N			-6,459,497.42
9502	4881	C	E											E		N			39,797,908.19
9502	4901	C	E											E		N	1		1,802,248.23
															Line Number Total:				1,951,759.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,012,299,529.48
1000	4801	D	B									X		U		Y	1		1,991,554,448.07
1000	4801	C	E									X		U		Y	1		226,757,197.73
1000	4801	D	E									X		U		Y	1		-164,002,822.74
1000	4802	C	B					MAND				X		U		Y	1		-148,860,725.73
1000	4802	C	E					MAND				X		U		Y	1		2,939,416.73
1000	4881	C	E									X		U		Y			36,026,096.90
1000	4882	C	E					MAND				X		U		Y			11,713,640.00
1000	4882	D	E					MAND				X		U		Y			-190,151.73
1000	4901	C	B									X		U		Y	1		-1,992,375,445.35
1000	4901	C	E									X		U		Y	1		164,066,200.46
1000	4902	C	E					MAND				X		U		Y			2,431,495,905.80
1000	4902	D	E					MAND				X		U		Y			-91,478.51
1000	4981	D	E									X		U		Y			-50,000.00
1000	4982	C	E					MAND				X		U		Y			150,829,245.43
															Line Number Total:				697,511,997.58
2140	4201	D	B											U		Y	1		2,417,640,487.90
2140	4221	C	B			F		MAND				X		U		Y	1		-750,000.00
2140	4221	D	B			E		MAND				X		U		Y	1		750,000.00
2140	4801	C	B									X		U		Y	1		-2,012,299,529.48
2140	4801	D	B									X		U		Y	1		1,991,554,448.07
2140	4802	C	B					MAND				X		U		Y	1		-148,860,725.73
2140	4901	C	B									X		U		Y	1		-1,992,375,445.35
															Line Number Total:				255,659,235.41
2210	4871	D	E									X		U		Y			94,856,744.41
2222	4190	D	E							12	3539	X		U		Y			495,384,301.00
2398	4450	C	E											U		Y			-158,454,570.68
2398	4610	C	E											U		Y			-2,043,931.34
															Line Number Total:				-160,498,502.02
6000	4119	C	E	P				MAND				X		U		Y	1		-3,098,842.00
6000	4119	D	E	P				MAND				X		U		Y	1		3,098,842.00
															Line Number Total:				0.00
6900	4872	D	E					MAND				X		U		Y			8,770,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -08 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4972	D	E			X		MAND				X		U		Y			3,340,218.78
															Line Number Total:				12,110,218.78
6910	4221	C	B			F		MAND				X		U		Y	1		750,000.00
6910	4221	D	B			E		MAND				X		U		Y	1		-750,000.00
															Line Number Total:				0.00
7240	4221	C	B			F		MAND				X		U		Y	1		750,000.00
7240	4221	D	B			E		MAND				X		U		Y	1		-750,000.00
7240	4801	C	B									X		U		Y	1		2,012,299,529.48
7240	4801	D	B									X		U		Y	1		-1,991,554,448.07
7240	4901	C	B									X		U		Y	1		1,992,375,445.35
															Line Number Total:				2,013,120,526.76
7320	4802	C	B					MAND				X		U		Y	1		148,860,725.73
7320	4802	C	E					MAND				X		U		Y	1		-2,939,416.73
7320	4882	C	E					MAND				X		U		Y			-11,713,640.00
7320	4882	D	E					MAND				X		U		Y			190,151.73
7320	4902	C	E					MAND				X		U		Y			-2,431,495,905.80
7320	4902	D	E					MAND				X		U		Y			91,478.51
7320	4982	C	E					MAND				X		U		Y			-150,829,245.43
															Line Number Total:				-2,447,835,851.99
7440	4801	C	E											U		Y	1		226,757,197.73
7440	4801	D	E											U		Y	1		-164,002,822.74
7440	4871	D	E											U		Y			-94,856,744.41
7440	4881	C	E											U		Y			36,026,096.90
7440	4901	C	E											U		Y	1		164,066,200.46
7440	4981	D	E											U		Y			-50,000.00
															Line Number Total:				167,939,927.94
8698	4802	C	B					MAND				X		U		Y	1		-148,860,725.73
8698	4802	C	E					MAND				X		U		Y	1		2,939,416.73
8698	4882	C	E					MAND				X		U		Y			11,713,640.00
8698	4882	D	E					MAND				X		U		Y			-190,151.73
8698	4902	C	E					MAND				X		U		Y			2,431,495,905.80
8698	4902	D	E					MAND				X		U		Y			-91,478.51
8698	4982	C	E					MAND				X		U		Y			150,829,245.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -08 /09 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,447,835,851.99
8800	4872	D	E					MAND				X		U		Y			-8,770,000.00
8840	4972	D	E			X		MAND				X		U		Y			-3,340,218.78
9000	4802	C	B					MAND				X		U		Y	1		-148,860,725.73
9000	4802	C	E					MAND				X		U		Y	1		2,939,416.73
9000	4872	D	E					MAND				X		U		Y			-8,770,000.00
9000	4882	C	E					MAND				X		U		Y			11,713,640.00
9000	4882	D	E					MAND				X		U		Y			-190,151.73
9000	4902	C	E					MAND				X		U		Y			2,431,495,905.80
9000	4902	D	E					MAND				X		U		Y			-91,478.51
9000	4972	D	E			X		MAND				X		U		Y			-3,340,218.78
9000	4982	C	E					MAND				X		U		Y			150,829,245.43
															Line Number Total:				2,435,725,633.21
9502	4801	C	E											U		Y	1		226,757,197.73
9502	4801	D	E											U		Y	1		-164,002,822.74
9502	4871	D	E											U		Y			-94,856,744.41
9502	4881	C	E											U		Y			36,026,096.90
9502	4901	C	E											U		Y	1		164,066,200.46
9502	4981	D	E											U		Y			-50,000.00
															Line Number Total:				167,939,927.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -09 /10 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,962,139,181.86
1000	4801	D	E									X		U		N	1		-1,940,386,805.35
1000	4802	C	E					MAND				X		U		N	1		209,994,758.94
1000	4901	C	E									X		U		N	1		1,941,149,332.40
1000	4902	C	E					DISC				X		U		N			7,725,254.00
1000	4902	C	E					MAND				X		U		N			12,468,885,009.80
															Line Number Total:				14,649,506,731.65
2440	4610	C	E											U		N			306,654,268.35
4000	4119	D	E	P				DISC				X	X	U		N	1		7,725,254.00
5800	4252	D	E			F		DISC				X		U		N			804,472.61
5810	4251	D	E			F		DISC				X		U		N	1		250,000.00
6000	4119	C	E	P				MAND				X		U		N	1		-6,485,093,254.00
6000	4119	D	E	P				MAND				X		U		N	1		14,973,477,000.00
															Line Number Total:				8,488,383,746.00
6200	4170	D	E	P				MAND		12	3539	X		U		N			6,458,802,000.00
6900	4222	D	E			F		MAND				X		U		N	1		195,527.39
7320	4802	C	E					MAND				X		U		N	1		-209,994,758.94
7320	4902	C	E					DISC				X		U		N			-7,725,254.00
7320	4902	C	E					MAND				X		U		N			-12,468,885,009.80
															Line Number Total:				-12,686,605,022.74
7440	4251	D	E			F		DISC						U		N	1		-250,000.00
7440	4801	C	E											U		N	1		1,962,139,181.86
7440	4801	D	E											U		N	1		-1,940,386,805.35
7440	4901	C	E											U		N	1		1,941,149,332.40
															Line Number Total:				1,962,651,708.91
8690	4902	C	E					DISC				X		U		N			7,725,254.00
8697	4802	C	E					MAND				X		U		N	1		209,994,758.94
8697	4902	C	E					MAND				X		U		N			12,468,885,009.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -3539 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,678,879,768.74
8800	4222	D	E			F		MAND				X		U		N	1		-195,527.39
8800	4252	D	E			F		DISC				X		U		N			-804,472.61
															Line Number Total:				-1,000,000.00
9000	4222	D	E			F		MAND				X		U		N	1		-195,527.39
9000	4252	D	E			F		DISC				X		U		N			-804,472.61
9000	4802	C	E					MAND				X		U		N	1		209,994,758.94
9000	4902	C	E					DISC				X		U		N			7,725,254.00
9000	4902	C	E					MAND				X		U		N			12,468,885,009.80
															Line Number Total:				12,685,605,022.74
9502	4801	C	E											U		N	1		1,962,139,181.86
9502	4801	D	E											U		N	1		-1,940,386,805.35
9502	4901	C	E											U		N	1		1,941,149,332.40
															Line Number Total:				1,962,901,708.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -3539 -000-1
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			12,836,746.00
1000	4902	D	E					MAND				X		U		N			-12,836,746.00
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		12,836,746.00
6000	4119	C	E	P				MAND				X		U		N	1		-12,836,746.00
7320	4902	C	E					DISC				X		U		N			-12,836,746.00
7320	4902	D	E					MAND				X		U		N			12,836,746.00
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		N			12,836,746.00
8697	4902	D	E					MAND				X		U		N			-12,836,746.00
9000	4902	C	E					DISC				X		U		N			12,836,746.00
9000	4902	D	E					MAND				X		U		N			-12,836,746.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -3540 -000-0
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		56,132,096.54
1000	4801	D	E									X		U		N	1		-56,132,096.54
1000	4901	C	E									X		U		N	1		56,132,096.54
1000	4902	C	E					DISC				X		U		N			43,867,903.46
															Line Number Total:				100,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		100,000,000.00
7320	4902	C	E					DISC				X		U		N			-43,867,903.46
7440	4801	C	E											U		N	1		56,132,096.54
7440	4801	D	E											U		N	1		-56,132,096.54
7440	4901	C	E											U		N	1		56,132,096.54
															Line Number Total:				56,132,096.54
8690	4902	C	E					DISC				X		U		N			43,867,903.46
9000	4902	C	E					DISC				X		U		N			43,867,903.46
9502	4801	C	E											U		N	1		56,132,096.54
9502	4801	D	E											U		N	1		-56,132,096.54
9502	4901	C	E											U		N	1		56,132,096.54
															Line Number Total:				56,132,096.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: SIDNEY O BOYKIN - (703) 605-0486 - sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	15,506,472,024.00
2140	Unobligated balance carried forward, start of year	271,550,339.22
2210	Resources available from recoveries of prior year obligations	100,399,296.88
2222	Unobligated balance transferred from other accounts [Treas Acct]	500,000,000.00
2398	Unobligated balance expiring or withdrawn	-160,790,756.76
2440	Unobligated balance carried forward, end of year	391,212,239.01
4000	Appropriation	120,562,000.00
5800	Offsetting collections (cash)	804,472.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	250,000.00
6000	Appropriation	8,485,797,000.00
6200	Transferred from other accounts [Treas Acct]	6,566,802,000.00
6900	Offsetting collections (cash)	12,309,911.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,059,630,351.53
7320	Total outlays (gross)	-15,275,105,486.21
7340	Adjustments in expired accounts (net)	36,843,098.65
7440	Obligated balance, end of year	2,227,190,691.09
8690	Outlays from new discretionary authority	64,429,903.46
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	12,667,505,797.10
8698	Outlays from mandatory balances	2,543,169,785.65
8800	Federal sources	-12,295,089.27
8840	Non-Federal sources	-10,382,669.29
8896	Portion of offsetting collections (cash) credited to expired accounts	9,563,374.89
9000	Outlays	15,252,427,727.65
9502	Unpaid obligation, end of year	2,227,440,691.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,746,419.00
1000	4801	D	B									X		U		N	1		4,746,419.00
1000	4901	C	B									X		U		N	1		-4,746,419.00
1000	4902	C	E					DISC	BAL			X		U		N			4,746,419.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4,746,419.23
2140	4801	C	B									X		U		N	1		-4,746,419.00
2140	4801	D	B									X		U		N	1		4,746,419.00
2140	4901	C	B									X		U		N	1		-4,746,419.00
															Line Number Total:				0.23
2440	4450	C	E											U		N			125,000,000.23
4000	4119	D	E	P				DISC				X	X	U		N	1		125,000,000.00
7240	4801	C	B									X		U		N	1		4,746,419.00
7240	4801	D	B									X		U		N	1		-4,746,419.00
7240	4901	C	B									X		U		N	1		4,746,419.00
															Line Number Total:				4,746,419.00
7320	4902	C	E					DISC	BAL			X		U		N			-4,746,419.00
8693	4902	C	E					DISC	BAL			X		U		N			4,746,419.00
9000	4902	C	E					DISC	BAL			X		U		N			4,746,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		558.76
7340	4801	C	B									X			E		N	1		-558.76
7340	4801	C	E									X			E		N	1		558.76
7340	4871	D	E									X			E		N			-558.76
																Line Number Total:				-558.76
7440	4801	C	E												E		N	1		558.76
7440	4871	D	E												E		N			-558.76
																Line Number Total:				0.00
8840	4972	D	E			X		DISC				X			E		N			-1,708.88
8896	4972	D	E			X		DISC				X			E		N			1,708.88
9000	4972	D	E			X		DISC				X			E		N			-1,708.88
9502	4801	C	E												E		N	1		558.76
9502	4871	D	E												E		N			-558.76
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,537.02
7240	4901	C	B									X		E		N	1		168,869.89
															Line Number Total:				186,406.91
7320	4902	C	E					DISC				X		E		N			-128,295.90
7340	4801	C	B									X		E		N	1		-17,537.02
7340	4801	C	E									X		E		N	1		11,971.12
7340	4871	D	E									X		E		N			-878.00
7340	4901	C	B									X		E		N	1		-168,869.89
7340	4901	C	E									X		E		N	1		46,139.89
7340	4902	C	E					DISC				X		E		N			128,295.90
															Line Number Total:				-878.00
7440	4801	C	E											E		N	1		11,971.12
7440	4871	D	E											E		N			-878.00
7440	4901	C	E											E		N	1		46,139.89
															Line Number Total:				57,233.01
8693	4902	C	E					DISC				X		E		N			128,295.90
8840	4972	D	E			X		DISC				X		E		N			-67.60
8896	4972	D	E			X		DISC				X		E		N			67.60
9000	4902	C	E					DISC				X		E		N			128,295.90
9000	4972	D	E			X		DISC				X		E		N			-67.60
															Line Number Total:				128,228.30
9502	4801	C	E											E		N	1		11,971.12
9502	4871	D	E											E		N			-878.00
9502	4901	C	E											E		N	1		46,139.89
															Line Number Total:				57,233.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		36,884.79
7240	4901	C	B									X		E		N	1		974,892.84
															Line Number Total:				1,011,777.63
7320	4902	C	E					DISC				X		E		N			-848,474.56
7340	4801	C	B									X		E		N	1		-36,884.79
7340	4801	C	E									X		E		N	1		58,328.97
7340	4871	D	E									X		E		N			-22,793.39
7340	4901	C	B									X		E		N	1		-974,892.84
7340	4901	C	E									X		E		N	1		104,974.10
7340	4902	C	E					DISC				X		E		N			848,474.56
															Line Number Total:				-22,793.39
7440	4801	C	E											E		N	1		58,328.97
7440	4871	D	E											E		N			-22,793.39
7440	4901	C	E											E		N	1		104,974.10
															Line Number Total:				140,509.68
8693	4902	C	E					DISC				X		E		N			848,474.56
8840	4972	D	E			X		DISC				X		E		N			-87.88
8896	4972	D	E			X		DISC				X		E		N			87.88
9000	4902	C	E					DISC				X		E		N			848,474.56
9000	4972	D	E			X		DISC				X		E		N			-87.88
															Line Number Total:				848,386.68
9502	4801	C	E											E		N	1		58,328.97
9502	4871	D	E											E		N			-22,793.39
9502	4901	C	E											E		N	1		104,974.10
															Line Number Total:				140,509.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,564,110.24
7240	4801	D	B									X		E		N	1		-13,471,567.46
7240	4901	C	B									X		E		N	1		16,176,306.30
															Line Number Total:				16,268,849.08
7320	4902	C	E					DISC				X		E		N			-4,489,639.12
7340	4801	C	B									X		E		N	1		-13,564,110.24
7340	4801	D	B									X		E		N	1		13,471,567.46
7340	4801	C	E									X		E		N	1		10,855,955.12
7340	4801	D	E									X		E		N	1		-10,668,564.10
7340	4871	D	E									X		E		N			-152,791.09
7340	4901	C	B									X		E		N	1		-16,176,306.30
7340	4901	C	E									X		E		N	1		11,591,818.94
7340	4902	C	E					DISC				X		E		N			4,489,639.12
															Line Number Total:				-152,791.09
7440	4801	C	E											E		N	1		10,855,955.12
7440	4801	D	E											E		N	1		-10,668,564.10
7440	4871	D	E											E		N			-152,791.09
7440	4901	C	E											E		N	1		11,591,818.94
															Line Number Total:				11,626,418.87
8693	4902	C	E					DISC				X		E		N			4,489,639.12
8840	4972	D	E			X		DISC				X		E		N			-824,563.55
8896	4972	D	E			X		DISC				X		E		N			824,563.55
9000	4902	C	E					DISC				X		E		N			4,489,639.12
9000	4972	D	E			X		DISC				X		E		N			-824,563.55
															Line Number Total:				3,665,075.57
9502	4801	C	E											E		N	1		10,855,955.12
9502	4801	D	E											E		N	1		-10,668,564.10
9502	4871	D	E											E		N			-152,791.09
9502	4901	C	E											E		N	1		11,591,818.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	11,626,418.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,588,851.07
7240	4801	D	B									X		E		N	1		-3,314,301.84
7240	4901	C	B									X		E		N	1		19,495,099.28
															Line Number Total:				19,769,648.51
7320	4902	C	E					DISC				X		E		N			-16,872,984.82
7340	4801	C	B									X		E		N	1		-3,588,851.07
7340	4801	D	B									X		E		N	1		3,314,301.84
7340	4801	C	E									X		E		N	1		700,775.87
7340	4871	D	E									X		E		N			-709,113.80
7340	4881	C	E									X		E		N			13,907.83
7340	4901	C	B									X		E		N	1		-19,495,099.28
7340	4901	C	E									X		E		N	1		2,195,887.82
7340	4902	C	E					DISC				X		E		N			16,872,984.82
															Line Number Total:				-695,205.97
7440	4801	C	E											E		N	1		700,775.87
7440	4871	D	E											E		N			-709,113.80
7440	4881	C	E											E		N			13,907.83
7440	4901	C	E											E		N	1		2,195,887.82
															Line Number Total:				2,201,457.72
8693	4902	C	E					DISC				X		E		N			16,872,984.82
8840	4972	D	E			X		DISC				X		E		N			-499,328.98
8896	4972	D	E			X		DISC				X		E		N			499,328.98
9000	4902	C	E					DISC				X		E		N			16,872,984.82
9000	4972	D	E			X		DISC				X		E		N			-499,328.98
															Line Number Total:				16,373,655.84
9502	4801	C	E											E		N	1		700,775.87
9502	4871	D	E											E		N			-709,113.80
9502	4881	C	E											E		N			13,907.83
9502	4901	C	E											E		N	1		2,195,887.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,201,457.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,542,801.16
1000	4801	C	E									X		U		Y	1		201,824,294.33
1000	4881	C	E									X		U		Y			255,822.00
1000	4901	C	B									X		U		Y	1		-616,527,364.19
1000	4901	C	E									X		U		Y	1		18,435,585.94
1000	4902	C	E					DISC				X		U		Y			626,626,907.95
1000	4982	C	E					DISC				X		U		Y			66,243.10
															Line Number Total:				229,138,687.97
2140	4201	D	B											U		Y	1		639,120,339.33
2140	4801	C	B									X		U		Y	1		-1,542,801.16
2140	4901	C	B									X		U		Y	1		-616,527,364.19
															Line Number Total:				21,050,173.98
2210	4871	D	E									X		U		Y			202,037,703.32
2398	4450	C	E											U		Y			-11,555.27
2398	4610	C	E											U		Y			-2,033.50
															Line Number Total:				-13,588.77
5800	4972	D	E			X		DISC				X		U		Y			6,064,399.44
7240	4801	C	B									X		U		Y	1		1,542,801.16
7240	4901	C	B									X		U		Y	1		616,527,364.19
															Line Number Total:				618,070,165.35
7320	4902	C	E					DISC				X		U		Y			-626,626,907.95
7320	4982	C	E					DISC				X		U		Y			-66,243.10
															Line Number Total:				-626,693,151.05
7440	4801	C	E											U		Y	1		201,824,294.33
7440	4871	D	E											U		Y			-202,037,703.32
7440	4881	C	E											U		Y			255,822.00
7440	4901	C	E											U		Y	1		18,435,585.94
															Line Number Total:				18,477,998.95
8693	4902	C	E					DISC				X		U		Y			626,626,907.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E					DISC				X			U		Y			66,243.10
																Line Number Total:				626,693,151.05
8840	4972	D	E			X		DISC				X			U		Y			-6,064,399.44
9000	4902	C	E					DISC				X			U		Y			626,626,907.95
9000	4972	D	E			X		DISC				X			U		Y			-6,064,399.44
9000	4982	C	E					DISC				X			U		Y			66,243.10
																Line Number Total:				620,628,751.61
9502	4801	C	E												U		Y	1		201,824,294.33
9502	4871	D	E												U		Y			-202,037,703.32
9502	4881	C	E												U		Y			255,822.00
9502	4901	C	E												U		Y	1		18,435,585.94
																Line Number Total:				18,477,998.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -3504 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X			U		N	1		34,004,131.74
1000	4902	C	E					DISC				X			U		N			38,358,201.30
																Line Number Total:				72,362,333.04
2440	4450	C	E												U		N			200,000,000.00
2440	4610	C	E												U		N			227,637,666.96
																Line Number Total:				427,637,666.96
4000	4119	D	E	P				DISC				X		X	U		N	1		500,000,000.00
7320	4902	C	E					DISC				X			U		N			-38,358,201.30
7440	4901	C	E												U		N	1		34,004,131.74
8690	4902	C	E					DISC				X			U		N			38,358,201.30
9000	4902	C	E					DISC				X			U		N			38,358,201.30
9502	4901	C	E												U		N	1		34,004,131.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		18,296,231.85
1000	4901	C	E									X			U		N	1		913,318,955.86
1000	4902	C	E					DISC				X			U		N			5,794,938,849.59
																Line Number Total:				6,726,554,037.30
2440	4610	C	E												U		N			8,445,962.70
4000	4119	D	E	P				DISC				X		X	U		N	1		6,735,000,000.00
7320	4902	C	E					DISC				X			U		N			-5,794,938,849.59
7440	4801	C	E												U		N	1		18,296,231.85
7440	4901	C	E												U		N	1		913,318,955.86
																Line Number Total:				931,615,187.71
8690	4902	C	E					DISC				X			U		N			5,794,938,849.59
9000	4902	C	E					DISC				X			U		N			5,794,938,849.59
9502	4801	C	E												U		N	1		18,296,231.85
9502	4901	C	E												U		N	1		913,318,955.86
																Line Number Total:				931,615,187.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	7,028,055,058.31
2140	Unobligated balance carried forward, start of year	21,050,174.21
2210	Resources available from recoveries of prior year obligations	202,037,703.32
2398	Unobligated balance expiring or withdrawn	-13,588.77
2440	Unobligated balance carried forward, end of year	561,083,629.89
4000	Appropriation	7,360,000,000.00
5800	Offsetting collections (cash)	6,064,399.44
7240	Obligated balance, start of year	660,053,825.24
7320	Total outlays (gross)	-6,487,076,015.34
7340	Adjustments in expired accounts (net)	-872,227.21
7440	Obligated balance, end of year	998,122,937.68
8690	Outlays from new discretionary authority	5,833,297,050.89
8693	Outlays from discretionary balances	653,778,964.45
8840	Non-Federal sources	-7,390,156.33
8896	Portion of offsetting collections (cash) credited to expired accounts	1,325,756.89
9000	Outlays	6,479,685,859.01
9502	Unpaid obligation, end of year	998,122,937.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		68,134.32
7240	4801	D	B									X		E		N	1		-68,134.32
7240	4901	C	B									X		E		N	1		68,134.32
															Line Number Total:				68,134.32
7320	4802	C	B					DISC				X		E		N	1		188,534.70
7320	4802	C	E					DISC				X		E		N	1		-185,217.70
7320	4982	C	E					DISC				X		E		N			-138,320.70
															Line Number Total:				-135,003.70
7340	4801	C	B									X		E		N	1		-68,134.32
7340	4801	D	B									X		E		N	1		68,134.32
7340	4801	C	E									X		E		N	1		68,134.32
7340	4801	D	E									X		E		N	1		-51,789.00
7340	4802	C	B					DISC				X		E		N	1		-188,534.70
7340	4802	C	E					DISC				X		E		N	1		185,217.70
7340	4871	D	E									X		E		N			-16,345.32
7340	4901	C	B									X		E		N	1		-68,134.32
7340	4901	C	E									X		E		N	1		51,789.00
7340	4982	C	E					DISC				X		E		N			138,320.70
															Line Number Total:				118,658.38
7440	4801	C	E											E		N	1		68,134.32
7440	4801	D	E											E		N	1		-51,789.00
7440	4871	D	E											E		N			-16,345.32
7440	4901	C	E											E		N	1		51,789.00
															Line Number Total:				51,789.00
8693	4802	C	B					DISC				X		E		N	1		-188,534.70
8693	4802	C	E					DISC				X		E		N	1		185,217.70
8693	4982	C	E					DISC				X		E		N			138,320.70
															Line Number Total:				135,003.70
8800	4872	D	E					DISC				X		E		N			-185,217.70
8896	4872	D	E					DISC				X		E		N			185,217.70
9000	4802	C	B					DISC				X		E		N	1		-188,534.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		185,217.70
9000	4872	D	E					DISC				X		E		N			-185,217.70
9000	4982	C	E					DISC				X		E		N			138,320.70
															Line Number Total:				-50,214.00
9502	4801	C	E											E		N	1		68,134.32
9502	4801	D	E											E		N	1		-51,789.00
9502	4871	D	E											E		N			-16,345.32
9502	4901	C	E											E		N	1		51,789.00
															Line Number Total:				51,789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		83,019.61
7240	4801	D	B									X		E		N	1		-83,019.61
7240	4901	C	B									X		E		N	1		83,019.61
															Line Number Total:				83,019.61
7320	4802	C	B					DISC				X		E		N	1		88,741.00
7320	4802	C	E					DISC				X		E		N	1		-76,850.00
7320	4982	C	E					DISC				X		E		N			-84,113.00
															Line Number Total:				-72,222.00
7340	4801	C	B									X		E		N	1		-83,019.61
7340	4801	D	B									X		E		N	1		83,019.61
7340	4801	C	E									X		E		N	1		83,019.61
7340	4801	D	E									X		E		N	1		-41,678.30
7340	4802	C	B					DISC				X		E		N	1		-88,741.00
7340	4802	C	E					DISC				X		E		N	1		76,850.00
7340	4871	D	E									X		E		N			-41,341.31
7340	4901	C	B									X		E		N	1		-83,019.61
7340	4901	C	E									X		E		N	1		41,678.30
7340	4982	C	E					DISC				X		E		N			84,113.00
															Line Number Total:				30,880.69
7440	4801	C	E											E		N	1		83,019.61
7440	4801	D	E											E		N	1		-41,678.30
7440	4871	D	E											E		N			-41,341.31
7440	4901	C	E											E		N	1		41,678.30
															Line Number Total:				41,678.30
8693	4802	C	B					DISC				X		E		N	1		-88,741.00
8693	4802	C	E					DISC				X		E		N	1		76,850.00
8693	4982	C	E					DISC				X		E		N			84,113.00
															Line Number Total:				72,222.00
8800	4222	C	B			F		DISC				X		E		N	1		-2,303,522.00
8800	4872	D	E					DISC				X		E		N			-76,095.00
															Line Number Total:				-2,379,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B			X		DISC				X			E		N	1		2,303,522.00
8896	4222	C	B			F		DISC				X			E		N	1		2,303,522.00
8896	4222	D	B			X		DISC				X			E		N	1		-2,303,522.00
8896	4872	D	E					DISC				X			E		N			76,095.00
																Line Number Total:				76,095.00
9000	4222	C	B			F		DISC				X			E		N	1		-2,303,522.00
9000	4222	D	B			X		DISC				X			E		N	1		2,303,522.00
9000	4802	C	B					DISC				X			E		N	1		-88,741.00
9000	4802	C	E					DISC				X			E		N	1		76,850.00
9000	4872	D	E					DISC				X			E		N			-76,095.00
9000	4982	C	E					DISC				X			E		N			84,113.00
																Line Number Total:				-3,873.00
9502	4801	C	E												E		N	1		83,019.61
9502	4801	D	E												E		N	1		-41,678.30
9502	4871	D	E												E		N			-41,341.31
9502	4901	C	E												E		N	1		41,678.30
																Line Number Total:				41,678.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		93,120.34
7240	4801	D	B									X		E		N	1		-93,120.34
7240	4901	C	B									X		E		N	1		93,120.34
															Line Number Total:				93,120.34
7320	4802	C	B					DISC				X		E		N	1		299,421.02
7320	4802	C	E					DISC				X		E		N	1		-299,421.02
7320	4902	C	E					DISC				X		E		N			-50,195.35
7320	4902	D	E					DISC				X		E		N			2,569.57
															Line Number Total:				-47,625.78
7340	4801	C	B									X		E		N	1		-93,120.34
7340	4801	D	B									X		E		N	1		93,120.34
7340	4801	C	E									X		E		N	1		45,494.56
7340	4802	C	B					DISC				X		E		N	1		-299,421.02
7340	4802	C	E					DISC				X		E		N	1		299,421.02
7340	4871	D	E									X		E		N			-45,494.56
7340	4901	C	B									X		E		N	1		-93,120.34
7340	4902	C	E					DISC				X		E		N			50,195.35
7340	4902	D	E					DISC				X		E		N			-2,569.57
															Line Number Total:				-45,494.56
7440	4801	C	E											E		N	1		45,494.56
7440	4871	D	E											E		N			-45,494.56
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-299,421.02
8693	4802	C	E					DISC				X		E		N	1		299,421.02
8693	4902	C	E					DISC				X		E		N			50,195.35
8693	4902	D	E					DISC				X		E		N			-2,569.57
															Line Number Total:				47,625.78
9000	4802	C	B					DISC				X		E		N	1		-299,421.02
9000	4802	C	E					DISC				X		E		N	1		299,421.02
9000	4902	C	E					DISC				X		E		N			50,195.35
9000	4902	D	E					DISC				X		E		N			-2,569.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				47,625.78
9502	4801	C	E											E		N	1		45,494.56
9502	4871	D	E											E		N			-45,494.56
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,326,370.49
7240	4801	D	B									X		E		N	1		-1,176,304.66
7240	4901	C	B									X		E		N	1		1,337,061.03
															Line Number Total:				1,487,126.86
7320	4802	C	B					DISC				X		E		N	1		1,354,278.78
7320	4802	C	E					DISC				X		E		N	1		-955,071.78
7320	4902	C	E					DISC				X		E		N			-1,055,424.82
7320	4902	D	E					DISC				X		E		N			37,439.99
7320	4982	C	E					DISC				X		E		N			-524,207.00
															Line Number Total:				-1,142,984.83
7340	4801	C	B									X		E		N	1		-1,326,370.49
7340	4801	D	B									X		E		N	1		1,176,304.66
7340	4801	C	E									X		E		N	1		344,142.03
7340	4801	D	E									X		E		N	1		-9,025.65
7340	4802	C	B					DISC				X		E		N	1		-1,354,278.78
7340	4802	C	E					DISC				X		E		N	1		955,071.78
7340	4871	D	E									X		E		N			-380,181.31
7340	4881	C	E									X		E		N			45,064.93
7340	4901	C	B									X		E		N	1		-1,337,061.03
7340	4901	C	E									X		E		N	1		9,025.65
7340	4902	C	E					DISC				X		E		N			1,055,424.82
7340	4902	D	E					DISC				X		E		N			-37,439.99
7340	4982	C	E					DISC				X		E		N			524,207.00
															Line Number Total:				-335,116.38
7440	4801	C	E											E		N	1		344,142.03
7440	4801	D	E											E		N	1		-9,025.65
7440	4871	D	E											E		N			-380,181.31
7440	4881	C	E											E		N			45,064.93
7440	4901	C	E											E		N	1		9,025.65
															Line Number Total:				9,025.65
8693	4802	C	B					DISC				X		E		N	1		-1,354,278.78
8693	4802	C	E					DISC				X		E		N	1		955,071.78
8693	4902	C	E					DISC				X		E		N			1,055,424.82
8693	4902	D	E					DISC				X		E		N			-37,439.99
8693	4982	C	E					DISC				X		E		N			524,207.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,142,984.83
8800	4972	D	E			F		DISC				X		E		N			-292.82
8840	4972	D	E			X		DISC				X		E		N			-3,192.45
8896	4972	D	E			F		DISC				X		E		N			292.82
8896	4972	D	E			X		DISC				X		E		N			3,192.45
															Line Number Total:				3,485.27
9000	4802	C	B					DISC				X		E		N	1		-1,354,278.78
9000	4802	C	E					DISC				X		E		N	1		955,071.78
9000	4902	C	E					DISC				X		E		N			1,055,424.82
9000	4902	D	E					DISC				X		E		N			-37,439.99
9000	4972	D	E			F		DISC				X		E		N			-292.82
9000	4972	D	E			X		DISC				X		E		N			-3,192.45
9000	4982	C	E					DISC				X		E		N			524,207.00
															Line Number Total:				1,139,499.56
9502	4801	C	E											E		N	1		344,142.03
9502	4801	D	E											E		N	1		-9,025.65
9502	4871	D	E											E		N			-380,181.31
9502	4881	C	E											E		N			45,064.93
9502	4901	C	E											E		N	1		9,025.65
															Line Number Total:				9,025.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-37,198,907.49
1000	4801	D	B									X		U		Y	1		36,766,653.17
1000	4801	C	E									X		U		Y	1		5,069,056.53
1000	4801	D	E									X		U		Y	1		-567,954.58
1000	4802	C	B					DISC				X		U		Y	1		-25,921,486.00
1000	4802	C	E					DISC				X		U		Y	1		10,060,213.68
1000	4881	C	E									X		U		Y			32,593.14
1000	4901	C	B									X		U		Y	1		-36,777,571.37
1000	4901	C	E									X		U		Y	1		568,088.44
1000	4902	C	E					DISC				X		U		Y			27,933,685.73
1000	4902	C	E					MAND				X		U		Y			8,584,895.50
1000	4902	D	E					DISC				X		U		Y			-267.29
1000	4982	C	E					DISC				X		U		Y			21,298,644.00
															Line Number Total:				9,847,643.46
2140	4201	D	B											U		Y	1		63,857,604.77
2140	4801	C	B									X		U		Y	1		-37,198,907.49
2140	4801	D	B									X		U		Y	1		36,766,653.17
2140	4802	C	B					DISC				X		U		Y	1		-25,921,486.00
2140	4901	C	B									X		U		Y	1		-36,777,571.37
															Line Number Total:				726,293.08
2210	4871	D	E									X		U		Y			4,227,604.13
2398	4450	C	E											U		Y			-4,085.37
2398	4610	C	E											U		Y			-246,229.17
															Line Number Total:				-250,314.54
4000	4119	C	E	P				DISC				X	X	U		Y	1		-224,435.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		224,435.00
															Line Number Total:				0.00
5800	4872	D	E					DISC				X		U		Y			4,835,952.00
5800	4972	D	E			F		DISC				X		U		Y			3,850.16
5800	4972	D	E			X		DISC				X		U		Y			67,180.79
															Line Number Total:				4,906,982.95
6900	4972	D	E			X		MAND				X		U		Y			237,077.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- -08 /09 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		Y	1		37,198,907.49
7240	4801	D	B									X		U		Y	1		-36,766,653.17
7240	4901	C	B									X		U		Y	1		36,777,571.37
															Line Number Total:				37,209,825.69
7320	4802	C	B					DISC				X		U		Y	1		25,921,486.00
7320	4802	C	E					DISC				X		U		Y	1		-10,060,213.68
7320	4902	C	E					DISC				X		U		Y			-27,933,685.73
7320	4902	C	E					MAND				X		U		Y			-8,584,895.50
7320	4902	D	E					DISC				X		U		Y			267.29
7320	4982	C	E					DISC				X		U		Y			-21,298,644.00
															Line Number Total:				-41,955,685.62
7440	4801	C	E											U		Y	1		5,069,056.53
7440	4801	D	E											U		Y	1		-567,954.58
7440	4871	D	E											U		Y			-4,227,604.13
7440	4881	C	E											U		Y			32,593.14
7440	4901	C	E											U		Y	1		568,088.44
															Line Number Total:				874,179.40
8693	4802	C	B					DISC				X		U		Y	1		-25,921,486.00
8693	4802	C	E					DISC				X		U		Y	1		10,060,213.68
8693	4902	C	E					DISC				X		U		Y			27,933,685.73
8693	4902	D	E					DISC				X		U		Y			-267.29
8693	4982	C	E					DISC				X		U		Y			21,298,644.00
															Line Number Total:				33,370,790.12
8698	4902	C	E					MAND				X		U		Y			8,584,895.50
8800	4872	D	E					DISC				X		U		Y			-4,835,952.00
8800	4972	D	E			F		DISC				X		U		Y			-3,850.16
															Line Number Total:				-4,839,802.16
8840	4972	D	E			X		DISC				X		U		Y			-67,180.79
8840	4972	D	E			X		MAND				X		U		Y			-237,077.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -08 /09 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-304,258.63
9000	4802	C	B					DISC				X		U		Y	1		-25,921,486.00
9000	4802	C	E					DISC				X		U		Y	1		10,060,213.68
9000	4872	D	E					DISC				X		U		Y			-4,835,952.00
9000	4902	C	E					DISC				X		U		Y			27,933,685.73
9000	4902	C	E					MAND				X		U		Y			8,584,895.50
9000	4902	D	E					DISC				X		U		Y			-267.29
9000	4972	D	E			F		DISC				X		U		Y			-3,850.16
9000	4972	D	E			X		DISC				X		U		Y			-67,180.79
9000	4972	D	E			X		MAND				X		U		Y			-237,077.84
9000	4982	C	E					DISC				X		U		Y			21,298,644.00
															Line Number Total:				36,811,624.83
9502	4801	C	E											U		Y	1		5,069,056.53
9502	4801	D	E											U		Y	1		-567,954.58
9502	4871	D	E											U		Y			-4,227,604.13
9502	4881	C	E											U		Y			32,593.14
9502	4901	C	E											U		Y	1		568,088.44
															Line Number Total:				874,179.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		36,073,877.16
1000	4801	D	E									X		U		N	1		-35,729,586.58
1000	4802	C	E					DISC				X		U		N	1		52,203,034.76
1000	4901	C	E									X		U		N	1		35,730,382.57
1000	4902	C	E					DISC				X		U		N			151,553,232.29
1000	4902	C	E					MAND				X		U		N			13,263,721.99
															Line Number Total:				253,094,662.19
2440	4610	C	E											U		N			986,569.81
4000	4119	C	E	P				DISC				X	X	U		N	1		-24,020,288.00
4000	4119	D	E	P				DISC				X	X	U		N	1		234,220,288.00
															Line Number Total:				210,200,000.00
4200	4170	D	E	P				DISC		12	3507	X		U		N			20,600,000.00
4200	4170	D	E	P				DISC		75	3507	X		U		N			2,681,232.00
															Line Number Total:				23,281,232.00
6000	4119	D	E	P				MAND				X		U		N	1		20,600,000.00
7320	4802	C	E					DISC				X		U		N	1		-52,203,034.76
7320	4902	C	E					DISC				X		U		N			-151,553,232.29
7320	4902	C	E					MAND				X		U		N			-13,263,721.99
															Line Number Total:				-217,019,989.04
7440	4801	C	E											U		N	1		36,073,877.16
7440	4801	D	E											U		N	1		-35,729,586.58
7440	4901	C	E											U		N	1		35,730,382.57
															Line Number Total:				36,074,673.15
8690	4802	C	E					DISC				X		U		N	1		52,203,034.76
8690	4902	C	E					DISC				X		U		N			151,553,232.29
															Line Number Total:				203,756,267.05
8697	4902	C	E					MAND				X		U		N			13,263,721.99
9000	4802	C	E					DISC				X		U		N	1		52,203,034.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -3507 -000-0
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			151,553,232.29
9000	4902	C	E					MAND				X		U		N			13,263,721.99
															Line Number Total:				217,019,989.04
9502	4801	C	E											U		N	1		36,073,877.16
9502	4801	D	E											U		N	1		-35,729,586.58
9502	4901	C	E											U		N	1		35,730,382.57
															Line Number Total:				36,074,673.15

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09 /10 -3507 -000-1
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		N	1		20,600,000.00
4100	4170	C	E	P				DISC		12	3507	X		U		N			-20,600,000.00
6000	4119	C	E	P				MAND				X		U		N	1		-20,600,000.00
6200	4170	D	E	P				MAND		12	3507	X		U		N			20,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
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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- -09 /10 -3509 -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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		11,387,442.53
1000	4801	D	E									X		U		N	1		-11,387,442.53
1000	4802	C	E					DISC				X		U		N	1		35,842,705.00
1000	4901	C	E									X		U		N	1		11,387,442.53
1000	4902	C	E					DISC				X		U		N			77,769,852.47
															Line Number Total:				125,000,000.00
2440	4450	C	E											U		N			25,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		150,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-35,842,705.00
7320	4902	C	E					DISC				X		U		N			-77,769,852.47
															Line Number Total:				-113,612,557.47
7440	4801	C	E											U		N	1		11,387,442.53
7440	4801	D	E											U		N	1		-11,387,442.53
7440	4901	C	E											U		N	1		11,387,442.53
															Line Number Total:				11,387,442.53
8690	4802	C	E					DISC				X		U		N	1		35,842,705.00
8690	4902	C	E					DISC				X		U		N			77,769,852.47
															Line Number Total:				113,612,557.47
9000	4802	C	E					DISC				X		U		N	1		35,842,705.00
9000	4902	C	E					DISC				X		U		N			77,769,852.47
															Line Number Total:				113,612,557.47
9502	4801	C	E											U		N	1		11,387,442.53
9502	4801	D	E											U		N	1		-11,387,442.53
9502	4901	C	E											U		N	1		11,387,442.53
															Line Number Total:				11,387,442.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: FOZIA ABDI - (703) 305-2863 - fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	387,942,305.65
2140	Unobligated balance carried forward, start of year	726,293.08
2210	Resources available from recoveries of prior year obligations	4,227,604.13
2398	Unobligated balance expiring or withdrawn	-250,314.54
2440	Unobligated balance carried forward, end of year	25,986,569.81
4000	Appropriation	380,800,000.00
4100	Transferred to other accounts [Treas Acct]	-20,600,000.00
4200	Transferred from other accounts [Treas Acct]	23,281,232.00
5800	Offsetting collections (cash)	4,906,982.95
6000	Appropriation	0.00
6200	Transferred from other accounts [Treas Acct]	20,600,000.00
6900	Offsetting collections (cash)	237,077.84
7240	Obligated balance, start of year	38,941,226.82
7320	Total outlays (gross)	-373,986,068.44
7340	Adjustments in expired accounts (net)	-231,071.87
7440	Obligated balance, end of year	48,438,788.03
8690	Outlays from new discretionary authority	317,368,824.52
8693	Outlays from discretionary balances	34,768,626.43
8697	Outlays from new mandatory authority	13,263,721.99
8698	Outlays from mandatory balances	8,584,895.50
8800	Federal sources	-7,404,929.68
8840	Non-Federal sources	1,996,070.92
8896	Portion of offsetting collections (cash) credited to expired accounts	264,797.97
9000	Outlays	368,577,209.68
9502	Unpaid obligation, end of year	48,438,788.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-250,784,873.01
1000	4801	D	B									X		U		N	1		3,502,644.09
1000	4801	C	E									X		U		N	1		271,789,139.97
1000	4801	D	E									X		U		N	1		-271,359.19
1000	4802	C	B					DISC	BAL			X		U		N	1		-6,336,276.71
1000	4802	D	B					DISC	BAL			X		U		N	1		3,560.13
1000	4802	C	E					DISC	NEW			X		U		N	1		12,278,049.26
1000	4901	C	B									X		U		N	1		-104,819,481.05
1000	4901	D	B									X		U		N	1		13,701.46
1000	4901	C	E									X		U		N	1		154,516,704.82
1000	4902	C	E					DISC	NEW			X		U		N			1,559,855,119.84
1000	4902	D	E					DISC	BAL			X		U		N			-20,627.86
															Line Number Total:				1,639,726,301.75
2140	4201	D	B											U		N	1		440,579,720.04
2140	4221	D	B			E		DISC				X		U		N	1		36,553,707.06
2140	4221	D	B			F		DISC				X		U		N	1		81,625,614.77
2140	4222	D	B			E		DISC				X		U		N	1		984,278.90
2140	4222	D	B			F		DISC				X		U		N	1		1,304,729.33
2140	4251	D	B			E		DISC				X		U		N	1		16,201,467.08
2140	4251	D	B			F		DISC				X		U		N	1		13,922,722.98
2140	4801	C	B									X		U		N	1		-250,784,873.01
2140	4801	D	B									X		U		N	1		3,502,644.09
2140	4802	C	B					DISC	BAL			X		U		N	1		-6,336,276.71
2140	4802	D	B					DISC	BAL			X		U		N	1		3,560.13
2140	4901	C	B									X		U		N	1		-104,819,481.05
2140	4901	D	B									X		U		N	1		13,701.46
															Line Number Total:				232,751,515.07
2210	4871	D	E									X		U		N			6,830,508.13
2440	4450	C	E											U		N			34,918,194.40
2440	4510	C	E		A									U	X	N			876,839.41
2440	4610	C	E											U		N			126,506,633.54
															Line Number Total:				162,301,667.35
4000	4119	D	E	P				DISC				X	X	U		N	1		1,514,805,000.00
4036	4393	C	E	P				DISC				X		U		N			-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P				DISC		14	1106	X		U		N			-1,883,399.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			11,500,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-984,278.90
5800	4222	D	B			F		DISC				X		U		N	1		-1,304,729.33
5800	4222	D	E			E		DISC				X		U		N	1		1,170,740.06
5800	4222	D	E			F		DISC				X		U		N	1		1,396,774.20
5800	4252	D	E			E		DISC				X		U		N			22,269,926.97
5800	4252	D	E			F		DISC				X		U		N			42,991,322.12
5800	4266	D	E					DISC				X		U		N			2,307,221.94
															Line Number Total:				67,846,977.06
5810	4221	D	B			E		DISC				X		U		N	1		-36,553,707.06
5810	4221	D	B			F		DISC				X		U		N	1		-81,625,614.77
5810	4221	D	E			E		DISC				X		U		N	1		33,433,743.62
5810	4221	D	E			F		DISC				X		U		N	1		61,420,933.62
5810	4251	D	B			E		DISC				X		U		N	1		-16,201,467.08
5810	4251	D	B			F		DISC				X		U		N	1		-13,922,722.98
5810	4251	D	E			E		DISC				X		U		N	1		14,890,285.21
5810	4251	D	E			F		DISC				X		U		N	1		13,735,917.28
															Line Number Total:				-24,822,632.16
7240	4221	D	B			E		DISC				X		U		N	1		-36,553,707.06
7240	4221	D	B			F		DISC				X		U		N	1		-81,625,614.77
7240	4251	D	B			E		DISC				X		U		N	1		-16,201,467.08
7240	4251	D	B			F		DISC				X		U		N	1		-13,922,722.98
7240	4801	C	B									X		U		N	1		250,784,873.01
7240	4801	D	B									X		U		N	1		-3,502,644.09
7240	4901	C	B									X		U		N	1		104,819,481.05
7240	4901	D	B									X		U		N	1		-13,701.46
															Line Number Total:				203,784,496.62
7320	4802	C	B					DISC	BAL			X		U		N	1		6,336,276.71
7320	4802	D	B					DISC	BAL			X		U		N	1		-3,560.13
7320	4802	C	E					DISC	NEW			X		U		N	1		-12,278,049.26
7320	4902	C	E					DISC	NEW			X		U		N			-1,559,855,119.84
7320	4902	D	E					DISC	BAL			X		U		N			20,627.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,565,779,824.66
7440	4221	D	E			E		DISC						U		N	1		-33,433,743.62
7440	4221	D	E			F		DISC						U		N	1		-61,420,933.62
7440	4251	D	E			E		DISC						U		N	1		-14,890,285.21
7440	4251	D	E			F		DISC						U		N	1		-13,735,917.28
7440	4801	C	E											U		N	1		271,789,139.97
7440	4801	D	E											U		N	1		-271,359.19
7440	4871	D	E											U		N			-6,830,508.13
7440	4901	C	E											U		N	1		154,516,704.82
															Line Number Total:				295,723,097.74
8690	4802	C	E					DISC	NEW			X		U		N	1		6,117,009.67
8690	4902	C	E					DISC	NEW			X		U		N			1,332,980,360.31
															Line Number Total:				1,339,097,369.98
8693	4802	C	B					DISC	BAL			X		U		N	1		-6,336,276.71
8693	4802	D	B					DISC	BAL			X		U		N	1		3,560.13
8693	4802	C	E					DISC	BAL			X		U		N	1		6,161,039.59
8693	4902	C	E					DISC	BAL			X		U		N			226,874,759.53
8693	4902	D	E					DISC	BAL			X		U		N			-20,627.86
															Line Number Total:				226,682,454.68
8800	4222	D	B			F		DISC				X		U		N	1		1,304,729.33
8800	4222	D	E			F		DISC				X		U		N	1		-1,396,774.20
8800	4252	D	E			F		DISC				X		U		N			-42,991,322.12
															Line Number Total:				-43,083,366.99
8840	4222	D	B			E		DISC				X		U		N	1		984,278.90
8840	4222	D	E			E		DISC				X		U		N	1		-1,170,740.06
8840	4252	D	E			E		DISC				X		U		N			-22,269,926.97
8840	4266	D	E					DISC				X		U		N			-2,307,221.94
															Line Number Total:				-24,763,610.07
9000	4222	D	B			E		DISC				X		U		N	1		984,278.90
9000	4222	D	B			F		DISC				X		U		N	1		1,304,729.33
9000	4222	D	E			E		DISC				X		U		N	1		-1,170,740.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			F		DISC				X		U		N	1		-1,396,774.20
9000	4252	D	E			E		DISC				X		U		N			-22,269,926.97
9000	4252	D	E			F		DISC				X		U		N			-42,991,322.12
9000	4266	D	E					DISC				X		U		N			-2,307,221.94
9000	4802	C	B					DISC	BAL			X		U		N	1		-6,336,276.71
9000	4802	D	B					DISC	BAL			X		U		N	1		3,560.13
9000	4802	C	E					DISC	NEW			X		U		N	1		12,278,049.26
9000	4902	C	E					DISC	NEW			X		U		N			1,559,855,119.84
9000	4902	D	E					DISC	BAL			X		U		N			-20,627.86
															Line Number Total:				1,497,932,847.60
9502	4801	C	E											U		N	1		271,789,139.97
9502	4801	D	E											U		N	1		-271,359.19
9502	4871	D	E											U		N			-6,830,508.13
9502	4901	C	E											U		N	1		154,516,704.82
															Line Number Total:				419,203,977.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		13,877.60
2440	4610	C	E											U		N			13,877.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: DANA CAWTHON - (303) 236-3598 - dana_cawthon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,431,551.33
1000	4801	C	E									X		U		N	1		807,616.34
1000	4901	C	B									X		U		N	1		-38,695.41
1000	4901	C	E									X		U		N	1		19,509.04
1000	4902	C	E					DISC	BAL			X		U		N			1,036,539.38
															Line Number Total:				393,418.02
2140	4201	D	B											U		N	1		2,520,231.11
2140	4801	C	B									X		U		N	1		-1,431,551.33
2140	4901	C	B									X		U		N	1		-38,695.41
															Line Number Total:				1,049,984.37
2210	4871	D	E									X		U		N			60,996.16
2440	4610	C	E											U		N			2,600,961.51
4200	4175	D	E	P				DISC		12	1106	X		U		N			1,883,399.00
7240	4801	C	B									X		U		N	1		1,431,551.33
7240	4901	C	B									X		U		N	1		38,695.41
															Line Number Total:				1,470,246.74
7320	4902	C	E					DISC	BAL			X		U		N			-1,036,539.38
7440	4801	C	E											U		N	1		807,616.34
7440	4871	D	E											U		N			-60,996.16
7440	4901	C	E											U		N	1		19,509.04
															Line Number Total:				766,129.22
8693	4902	C	E					DISC	BAL			X		U		N			1,036,539.38
9000	4902	C	E					DISC	BAL			X		U		N			1,036,539.38
9502	4801	C	E											U		N	1		807,616.34
9502	4871	D	E											U		N			-60,996.16
9502	4901	C	E											U		N	1		19,509.04
															Line Number Total:				766,129.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: DANA CAWTHON - (303) 236-3598 - dana_cawthon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	1,640,119,719.77
2140	Unobligated balance carried forward, start of year	233,815,377.04
2210	Resources available from recoveries of prior year obligations	6,891,504.29
2440	Unobligated balance carried forward, end of year	164,916,506.46
4000	Appropriation	1,514,805,000.00
4036	Unobligated balance permanently reduced	-5,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,883,399.00
4200	Transferred from other accounts [Treas Acct]	13,383,399.00
5800	Offsetting collections (cash)	67,846,977.06
5810	Change in uncollected customer payments from Federal sources (unexpired)	-24,822,632.16
7240	Obligated balance, start of year	205,254,743.36
7320	Total outlays (gross)	-1,566,816,364.04
7440	Obligated balance, end of year	296,489,226.96
8690	Outlays from new discretionary authority	1,339,097,369.98
8693	Outlays from discretionary balances	227,718,994.06
8800	Federal sources	-43,083,366.99
8840	Non-Federal sources	-24,763,610.07
9000	Outlays	1,498,969,386.98
9502	Unpaid obligation, end of year	419,970,106.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-174,573,977.74
1000	4801	C	E									X		U		N	1		173,861,267.78
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,113,408.27
1000	4802	D	B					DISC	BAL			X		U		N	1		462.29
1000	4802	C	E					DISC	NEW			X		U		N	1		2,453,903.41
1000	4901	C	B									X		U		N	1		-55,281,587.49
1000	4901	C	E									X		U		N	1		96,255,481.63
1000	4902	C	E					DISC	NEW			X		U		N			521,605,397.57
															Line Number Total:				563,207,539.18
2140	4201	D	B											U		N	1		366,955,518.04
2140	4221	D	B			E		DISC				X		U		N	1		27,512,388.18
2140	4221	D	B			F		DISC				X		U		N	1		6,626,556.06
2140	4222	D	B			E		DISC				X		U		N	1		1,095,493.40
2140	4222	D	B			F		DISC				X		U		N	1		883.42
2140	4251	D	B			E		DISC				X		U		N	1		11,399,336.28
2140	4251	D	B			F		DISC				X		U		N	1		122,229.81
2140	4801	C	B									X		U		N	1		-174,573,977.74
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,113,408.27
2140	4802	D	B					DISC	BAL			X		U		N	1		462.29
2140	4901	C	B									X		U		N	1		-55,281,587.49
															Line Number Total:				182,743,893.98
2210	4871	D	E									X		U		N			1,726,207.11
2440	4450	C	E											U		N			11,166,305.69
2440	4510	C	E		A									U	X	N			3,742,383.40
2440	4610	C	E											U		N			113,414,483.65
															Line Number Total:				128,323,172.74
4000	4119	D	E	P				DISC				X	X	U		N	1		495,393,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-1,095,493.40
5800	4222	D	B			F		DISC				X		U		N	1		-883.42
5800	4222	D	E			E		DISC				X		U		N	1		719,083.08
5800	4222	D	E			F		DISC				X		U		N	1		331,853.70
5800	4252	D	E			E		DISC				X		U		N			16,340,749.78
5800	4252	D	E			F		DISC				X		U		N			4,957,933.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				21,253,242.78
5810	4221	D	B			E		DISC				X		U		N	1		-27,512,388.18
5810	4221	D	B			F		DISC				X		U		N	1		-6,626,556.06
5810	4221	D	E			E		DISC				X		U		N	1		17,545,652.34
5810	4221	D	E			F		DISC				X		U		N	1		6,816,077.13
5810	4251	D	B			E		DISC				X		U		N	1		-11,399,336.28
5810	4251	D	B			F		DISC				X		U		N	1		-122,229.81
5810	4251	D	E			E		DISC				X		U		N	1		11,431,272.42
5810	4251	D	E			F		DISC				X		U		N	1		281,876.49
															Line Number Total:				-9,585,631.95
7240	4221	D	B			E		DISC				X		U		N	1		-27,512,388.18
7240	4221	D	B			F		DISC				X		U		N	1		-6,626,556.06
7240	4251	D	B			E		DISC				X		U		N	1		-11,399,336.28
7240	4251	D	B			F		DISC				X		U		N	1		-122,229.81
7240	4801	C	B									X		U		N	1		174,573,977.74
7240	4901	C	B									X		U		N	1		55,281,587.49
															Line Number Total:				184,195,054.90
7320	4802	C	B					DISC	BAL			X		U		N	1		1,113,408.27
7320	4802	D	B					DISC	BAL			X		U		N	1		-462.29
7320	4802	C	E					DISC	NEW			X		U		N	1		-2,453,903.41
7320	4902	C	E					DISC	NEW			X		U		N			-521,605,397.57
															Line Number Total:				-522,946,355.00
7440	4221	D	E			E		DISC						U		N	1		-17,545,652.34
7440	4221	D	E			F		DISC						U		N	1		-6,816,077.13
7440	4251	D	E			E		DISC						U		N	1		-11,431,272.42
7440	4251	D	E			F		DISC						U		N	1		-281,876.49
7440	4801	C	E											U		N	1		173,861,267.78
7440	4871	D	E											U		N			-1,726,207.11
7440	4901	C	E											U		N	1		96,255,481.63
															Line Number Total:				232,315,663.92
8690	4802	C	E					DISC	NEW			X		U		N	1		1,243,532.43
8690	4902	C	E					DISC	NEW			X		U		N			348,051,348.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				349,294,881.25
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,113,408.27
8693	4802	D	B					DISC	BAL			X		U		N	1		462.29
8693	4802	C	E					DISC	BAL			X		U		N	1		1,210,370.98
8693	4902	C	E					DISC	BAL			X		U		N			173,554,048.75
															Line Number Total:				173,651,473.75
8800	4222	D	B			F		DISC				X		U		N	1		883.42
8800	4222	D	E			F		DISC				X		U		N	1		-331,853.70
8800	4252	D	E			F		DISC				X		U		N			-4,957,933.04
															Line Number Total:				-5,288,903.32
8840	4222	D	B			E		DISC				X		U		N	1		1,095,493.40
8840	4222	D	E			E		DISC				X		U		N	1		-719,083.08
8840	4252	D	E			E		DISC				X		U		N			-16,340,749.78
															Line Number Total:				-15,964,339.46
9000	4222	D	B			E		DISC				X		U		N	1		1,095,493.40
9000	4222	D	B			F		DISC				X		U		N	1		883.42
9000	4222	D	E			E		DISC				X		U		N	1		-719,083.08
9000	4222	D	E			F		DISC				X		U		N	1		-331,853.70
9000	4252	D	E			E		DISC				X		U		N			-16,340,749.78
9000	4252	D	E			F		DISC				X		U		N			-4,957,933.04
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,113,408.27
9000	4802	D	B					DISC	BAL			X		U		N	1		462.29
9000	4802	C	E					DISC	NEW			X		U		N	1		2,453,903.41
9000	4902	C	E					DISC	NEW			X		U		N			521,605,397.57
															Line Number Total:				501,693,112.22
9502	4801	C	E											U		N	1		173,861,267.78
9502	4871	D	E											U		N			-1,726,207.11
9502	4901	C	E											U		N	1		96,255,481.63
															Line Number Total:				268,390,542.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		81,825.07
2440	4450	C	E											U		N			81,825.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -1102 -000-0
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		90,498,125.02
1000	4901	C	E									X		U		N	1		2,755,337.05
1000	4902	C	E					DISC				X		U		N			22,043,318.10
															Line Number Total:				115,296,780.17
2440	4510	C	E		A									U	X	N			2,175,222.00
2440	4610	C	E											U		N			532,527,997.83
															Line Number Total:				534,703,219.83
4000	4119	D	E	P				DISC				X	X	U		N	1		650,000,000.00
7320	4902	C	E					DISC				X		U		N			-22,043,318.10
7440	4801	C	E											U		N	1		90,498,125.02
7440	4901	C	E											U		N	1		2,755,337.05
															Line Number Total:				93,253,462.07
8690	4902	C	E					DISC				X		U		N			22,043,318.10
9000	4902	C	E					DISC				X		U		N			22,043,318.10
9502	4801	C	E											U		N	1		90,498,125.02
9502	4901	C	E											U		N	1		2,755,337.05
															Line Number Total:				93,253,462.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-50,778.68
1000	4801	C	E									X		U		N	1		50,778.68
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		201,920.84
2140	4221	D	B			E		DISC				X		U		N	1		949,423.08
2140	4251	C	B			F		DISC				X		U		N	1		-949,423.08
2140	4801	C	B									X		U		N	1		-50,778.68
															Line Number Total:				151,142.16
2210	4871	D	E									X		U		N			50,777.28
2440	4450	C	E											U		N			50,777.26
2440	4610	C	E											U		N			151,142.18
															Line Number Total:				201,919.44
5810	4221	D	B			E		DISC				X		U		N	1		-949,423.08
5810	4251	C	B			F		DISC				X		U		N	1		949,423.08
															Line Number Total:				0.00
7240	4221	D	B			E		DISC				X		U		N	1		-949,423.08
7240	4251	C	B			F		DISC				X		U		N	1		949,423.08
7240	4801	C	B									X		U		N	1		50,778.68
															Line Number Total:				50,778.68
7440	4801	C	E											U		N	1		50,778.68
7440	4871	D	E											U		N			-50,777.28
															Line Number Total:				1.40
9502	4801	C	E											U		N	1		50,778.68
9502	4871	D	E											U		N			-50,777.28
															Line Number Total:				1.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	678,504,319.35
2140	Unobligated balance carried forward, start of year	182,976,861.21
2210	Resources available from recoveries of prior year obligations	1,776,984.39
2440	Unobligated balance carried forward, end of year	663,310,137.08
4000	Appropriation	1,145,393,000.00
5800	Offsetting collections (cash)	21,253,242.78
5810	Change in uncollected customer payments from Federal sources (unexpired)	-9,585,631.95
7240	Obligated balance, start of year	184,245,833.58
7320	Total outlays (gross)	-544,989,673.10
7440	Obligated balance, end of year	325,569,127.39
8690	Outlays from new discretionary authority	371,338,199.35
8693	Outlays from discretionary balances	173,651,473.75
8800	Federal sources	-5,288,903.32
8840	Non-Federal sources	-15,964,339.46
9000	Outlays	523,736,430.32
9502	Unpaid obligation, end of year	361,644,005.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-101,678,545.80
1000	4801	C	E									X		U		N	1		105,974,978.53
1000	4802	C	B					DISC	BAL			X		U		N	1		-496,736.62
1000	4802	D	B					DISC	BAL			X		U		N	1		45.34
1000	4802	C	E					DISC	NEW			X		U		N	1		354,115.97
1000	4901	C	B									X		U		N	1		-18,378,609.30
1000	4901	C	E									X		U		N	1		37,767,314.76
1000	4901	D	E									X		U		N	1		-1.95
1000	4902	C	E					DISC	NEW			X		U		N			341,132,173.29
1000	4902	D	E					DISC	BAL			X		U		N			-952,788.52
															Line Number Total:				363,721,945.70
2140	4201	D	B											U		N	1		123,703,050.00
2140	4221	D	B			E		DISC				X		U		N	1		5,737,607.46
2140	4221	D	B			F		DISC				X		U		N	1		30,661,998.67
2140	4222	D	B			E		DISC				X		U		N	1		261,022.46
2140	4222	D	B			F		DISC				X		U		N	1		6,141,116.33
2140	4251	D	B			E		DISC				X		U		N	1		1,945,940.88
2140	4251	D	B			F		DISC				X		U		N	1		922,378.88
2140	4801	C	B									X		U		N	1		-101,678,545.80
2140	4802	C	B					DISC	BAL			X		U		N	1		-496,736.62
2140	4802	D	B					DISC	BAL			X		U		N	1		45.34
2140	4901	C	B									X		U		N	1		-18,378,609.30
															Line Number Total:				48,819,268.30
2210	4871	D	E									X		U		N			1,719,539.00
2440	4450	C	E											U		N			3,129,584.38
2440	4510	C	E		A									U	X	N			7,176,033.79
2440	4610	C	E											U		N			33,032,848.96
															Line Number Total:				43,338,467.13
4000	4119	D	E	P				DISC				X	X	U		N	1		296,380,000.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			31,917,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-261,022.46
5800	4222	D	B			F		DISC				X		U		N	1		-6,141,116.33
5800	4222	D	E			E		DISC				X		U		N	1		286,653.19
5800	4222	D	E			F		DISC				X		U		N	1		4,563,690.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			E		DISC				X		U		N			4,173,284.49
5800	4252	D	E			F		DISC				X		U		N			26,666,178.92
															Line Number Total:				29,287,668.29
5810	4221	D	B			E		DISC				X		U		N	1		-5,737,607.46
5810	4221	D	B			F		DISC				X		U		N	1		-30,661,998.67
5810	4221	D	E			E		DISC				X		U		N	1		4,120,330.12
5810	4221	D	E			F		DISC				X		U		N	1		27,937,644.39
5810	4251	D	B			E		DISC				X		U		N	1		-1,945,940.88
5810	4251	D	B			F		DISC				X		U		N	1		-922,378.88
5810	4251	D	E			E		DISC				X		U		N	1		1,902,600.65
5810	4251	D	E			F		DISC				X		U		N	1		4,244,287.97
															Line Number Total:				-1,063,062.76
7240	4221	D	B			E		DISC				X		U		N	1		-5,737,607.46
7240	4221	D	B			F		DISC				X		U		N	1		-30,661,998.67
7240	4251	D	B			E		DISC				X		U		N	1		-1,945,940.88
7240	4251	D	B			F		DISC				X		U		N	1		-922,378.88
7240	4801	C	B									X		U		N	1		101,678,545.80
7240	4901	C	B									X		U		N	1		18,378,609.30
															Line Number Total:				80,789,229.21
7320	4802	C	B					DISC	BAL			X		U		N	1		496,736.62
7320	4802	D	B					DISC	BAL			X		U		N	1		-45.34
7320	4802	C	E					DISC	NEW			X		U		N	1		-354,115.97
7320	4902	C	E					DISC	NEW			X		U		N			-341,132,173.29
7320	4902	D	E					DISC	BAL			X		U		N			952,788.52
															Line Number Total:				-340,036,809.46
7440	4221	D	E			E		DISC						U		N	1		-4,120,330.12
7440	4221	D	E			F		DISC						U		N	1		-27,937,644.39
7440	4251	D	E			E		DISC						U		N	1		-1,902,600.65
7440	4251	D	E			F		DISC						U		N	1		-4,244,287.97
7440	4801	C	E											U		N	1		105,974,978.53
7440	4871	D	E											U		N			-1,719,539.00
7440	4901	C	E											U		N	1		37,767,314.76
7440	4901	D	E											U		N	1		-1.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				103,817,889.21
8690	4802	C	E					DISC	NEW			X		U		N	1		56,668.86
8690	4902	C	E					DISC	NEW			X		U		N			266,622,086.55
															Line Number Total:				266,678,755.41
8693	4802	C	B					DISC	BAL			X		U		N	1		-496,736.62
8693	4802	D	B					DISC	BAL			X		U		N	1		45.34
8693	4802	C	E					DISC	BAL			X		U		N	1		297,447.11
8693	4902	C	E					DISC	BAL			X		U		N			74,510,086.74
8693	4902	D	E					DISC	BAL			X		U		N			-952,788.52
															Line Number Total:				73,358,054.05
8800	4222	D	B			F		DISC				X		U		N	1		6,141,116.33
8800	4222	D	E			F		DISC				X		U		N	1		-4,563,690.48
8800	4252	D	E			F		DISC				X		U		N			-26,666,178.92
															Line Number Total:				-25,088,753.07
8840	4222	D	B			E		DISC				X		U		N	1		261,022.46
8840	4222	D	E			E		DISC				X		U		N	1		-286,653.19
8840	4252	D	E			E		DISC				X		U		N			-4,173,284.49
															Line Number Total:				-4,198,915.22
9000	4222	D	B			E		DISC				X		U		N	1		261,022.46
9000	4222	D	B			F		DISC				X		U		N	1		6,141,116.33
9000	4222	D	E			E		DISC				X		U		N	1		-286,653.19
9000	4222	D	E			F		DISC				X		U		N	1		-4,563,690.48
9000	4252	D	E			E		DISC				X		U		N			-4,173,284.49
9000	4252	D	E			F		DISC				X		U		N			-26,666,178.92
9000	4802	C	B					DISC	BAL			X		U		N	1		-496,736.62
9000	4802	D	B					DISC	BAL			X		U		N	1		45.34
9000	4802	C	E					DISC	NEW			X		U		N	1		354,115.97
9000	4902	C	E					DISC	NEW			X		U		N			341,132,173.29
9000	4902	D	E					DISC	BAL			X		U		N			-952,788.52
															Line Number Total:				310,749,141.17
9502	4801	C	E											U		N	1		105,974,978.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-1,719,539.00
9502	4901	C	E											U		N	1		37,767,314.76
9502	4901	D	E											U		N	1		-1.95
															Line Number Total:				142,022,752.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-42,768.00
1000	4801	C	E									X		U		N	7		196.21
1000	4901	C	B									X		U		N	7		-1,270.11
1000	4902	C	E					DISC	NEW			X		U		N			60,774.26
															Line Number Total:				16,932.36
2140	4201	D	B											U		N	7		205,455.06
2140	4801	C	B									X		U		N	7		-42,768.00
2140	4901	C	B									X		U		N	7		-1,270.11
															Line Number Total:				161,416.95
2440	4450	C	E											U		N			6,792.83
2440	4610	C	E											U		N			144,484.59
															Line Number Total:				151,277.42
4026	4114	D	E	P				DISC				X		U		N	7		6,792.83
7240	4801	C	B									X		U		N	7		42,768.00
7240	4901	C	B									X		U		N	7		1,270.11
															Line Number Total:				44,038.11
7320	4902	C	E					DISC	NEW			X		U		N			-60,774.26
															Line Number Total:				-60,774.26
7440	4801	C	E											U		N	7		196.21
8690	4902	C	E					DISC	NEW			X		U		N			16,730.55
8693	4902	C	E					DISC	BAL			X		U		N			44,043.71
9000	4902	C	E					DISC	NEW			X		U		N			60,774.26
															Line Number Total:				60,774.26
9502	4801	C	E											U		N	7		196.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	363,738,878.06
2140	Unobligated balance carried forward, start of year	48,980,685.25
2210	Resources available from recoveries of prior year obligations	1,719,539.00
2440	Unobligated balance carried forward, end of year	43,489,744.55
4000	Appropriation	296,380,000.00
4026	Appropriation (trust fund)	6,792.83
4200	Transferred from other accounts [Treas Acct]	31,917,000.00
5800	Offsetting collections (cash)	29,287,668.29
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,063,062.76
7240	Obligated balance, start of year	80,833,267.32
7320	Total outlays (gross)	-340,097,583.72
7440	Obligated balance, end of year	103,818,085.42
8690	Outlays from new discretionary authority	266,695,485.96
8693	Outlays from discretionary balances	73,402,097.76
8800	Federal sources	-25,088,753.07
8840	Non-Federal sources	-4,198,915.22
9000	Outlays	310,809,915.43
9502	Unpaid obligation, end of year	142,022,948.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-348,872,241.29
1000	4801	D	B									X		U		N	1		100,000.00
1000	4801	C	E									X		U		N	1		352,600,210.45
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,593,124.74
1000	4802	D	B					DISC	BAL			X		U		N	1		17.53
1000	4802	C	E					DISC	NEW			X		U		N	1		3,459,244.80
1000	4901	C	B									X		U		N	1		-29,181,340.54
1000	4901	C	E									X		U		N	1		45,081,635.03
1000	4901	D	E									X		U		N	1		-14,494.53
1000	4902	C	E					DISC	NEW			X		U		N			318,733,161.71
1000	4902	D	E					DISC	NEW			X		U		N			-621,542.48
															Line Number Total:				337,691,525.94
2140	4201	D	B											U		N	1		415,430,464.11
2140	4221	D	B			E		DISC				X		U		N	1		106,942.04
2140	4221	D	B			F		DISC				X		U		N	1		16,793,948.38
2140	4222	D	B			E		DISC				X		U		N	1		91,918.73
2140	4222	D	B			F		DISC				X		U		N	1		10,520,789.95
2140	4251	C	B			F		DISC				X		U		N	1		-1,701,355.88
2140	4251	D	B			E		DISC				X		U		N	1		2,275,905.92
2140	4801	C	B									X		U		N	1		-348,872,241.29
2140	4801	D	B									X		U		N	1		100,000.00
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,593,124.74
2140	4802	D	B					DISC	BAL			X		U		N	1		17.53
2140	4901	C	B									X		U		N	1		-29,181,340.54
															Line Number Total:				61,971,924.21
2210	4871	D	E									X		U		N			4,469,134.25
2440	4450	C	E											U		N			4,801,270.03
2440	4510	C	E		A									U	X	N			11,500.25
2440	4610	C	E											U		N			47,040,062.67
															Line Number Total:				51,852,832.95
4000	4119	D	E	P				DISC				X	X	U		N	1		216,416,000.00
4100	4175	C	E	P				DISC		14	1105	X		U		N			-2,061,560.00
4100	4175	C	E	P				DISC		21	1105	X		U		N			-60,000.00
4100	4175	C	E	P				DISC		57	1105	X		U		N			-45,000.00
4100	4175	C	E	P				DISC		96	1105	X		U		N			-25,060.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-2,191,620.00
4200	4170	D	E	P				DISC		12	1115	X		U		N			91,180,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-91,918.73
5800	4222	D	B			F		DISC				X		U		N	1		-10,520,789.95
5800	4222	D	E			E		DISC				X		U		N	1		9,108.23
5800	4222	D	E			F		DISC				X		U		N	1		13,956,002.11
5800	4252	D	E			E		DISC				X		U		N			207,276.22
5800	4252	D	E			F		DISC				X		U		N			17,888,773.91
																Line Number Total:			21,448,451.79
5810	4221	D	B			E		DISC				X		U		N	1		-106,942.04
5810	4221	D	B			F		DISC				X		U		N	1		-16,793,948.38
5810	4221	D	E			E		DISC				X		U		N	1		95,986.86
5810	4221	D	E			F		DISC				X		U		N	1		11,279,761.10
5810	4251	C	B			F		DISC				X		U		N	1		1,701,355.88
5810	4251	D	B			E		DISC				X		U		N	1		-2,275,905.92
5810	4251	D	E			E		DISC				X		U		N	1		1,730,156.42
5810	4251	D	E			F		DISC				X		U		N	1		620,004.72
																Line Number Total:			-3,749,531.36
7240	4221	D	B			E		DISC				X		U		N	1		-106,942.04
7240	4221	D	B			F		DISC				X		U		N	1		-16,793,948.38
7240	4251	C	B			F		DISC				X		U		N	1		1,701,355.88
7240	4251	D	B			E		DISC				X		U		N	1		-2,275,905.92
7240	4801	C	B									X		U		N	1		348,872,241.29
7240	4801	D	B									X		U		N	1		-100,000.00
7240	4901	C	B									X		U		N	1		29,181,340.54
																Line Number Total:			360,478,141.37
7320	4802	C	B					DISC	BAL			X		U		N	1		3,593,124.74
7320	4802	D	B					DISC	BAL			X		U		N	1		-17.53
7320	4802	C	E					DISC	NEW			X		U		N	1		-3,459,244.80
7320	4902	C	E					DISC	NEW			X		U		N			-318,733,161.71
7320	4902	D	E					DISC	NEW			X		U		N			621,542.48
																Line Number Total:			-317,977,756.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			E		DISC						U		N	1		-95,986.86
7440	4221	D	E			F		DISC						U		N	1		-11,279,761.10
7440	4251	D	E			E		DISC						U		N	1		-1,730,156.42
7440	4251	D	E			F		DISC						U		N	1		-620,004.72
7440	4801	C	E											U		N	1		352,600,210.45
7440	4871	D	E											U		N			-4,469,134.25
7440	4901	C	E											U		N	1		45,081,635.03
7440	4901	D	E											U		N	1		-14,494.53
															Line Number Total:				379,472,307.60
8690	4802	C	E					DISC	NEW			X		U		N	1		690,031.45
8690	4902	C	E					DISC	NEW			X		U		N			118,091,733.57
8690	4902	D	E					DISC	NEW			X		U		N			-620,042.48
															Line Number Total:				118,161,722.54
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,593,124.74
8693	4802	D	B					DISC	BAL			X		U		N	1		17.53
8693	4802	C	E					DISC	BAL			X		U		N	1		2,769,213.35
8693	4902	C	E					DISC	BAL			X		U		N			200,641,428.14
8693	4902	D	E					DISC	BAL			X		U		N			-1,500.00
															Line Number Total:				199,816,034.28
8800	4222	D	B			F		DISC				X		U		N	1		10,520,789.95
8800	4222	D	E			F		DISC				X		U		N	1		-13,956,002.11
8800	4252	D	E			F		DISC				X		U		N			-17,888,773.91
															Line Number Total:				-21,323,986.07
8840	4222	D	B			E		DISC				X		U		N	1		91,918.73
8840	4222	D	E			E		DISC				X		U		N	1		-9,108.23
8840	4252	D	E			E		DISC				X		U		N			-207,276.22
															Line Number Total:				-124,465.72
9000	4222	D	B			E		DISC				X		U		N	1		91,918.73
9000	4222	D	B			F		DISC				X		U		N	1		10,520,789.95
9000	4222	D	E			E		DISC				X		U		N	1		-9,108.23
9000	4222	D	E			F		DISC				X		U		N	1		-13,956,002.11
9000	4252	D	E			E		DISC				X		U		N			-207,276.22
9000	4252	D	E			F		DISC				X		U		N			-17,888,773.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,593,124.74
9000	4802	D	B					DISC	BAL			X		U		N	1		17.53
9000	4802	C	E					DISC	NEW			X		U		N	1		3,459,244.80
9000	4902	C	E					DISC	NEW			X		U		N			318,733,161.71
9000	4902	D	E					DISC	NEW			X		U		N			-621,542.48
															Line Number Total:				296,529,305.03
9502	4801	C	E											U		N	1		352,600,210.45
9502	4871	D	E											U		N			-4,469,134.25
9502	4901	C	E											U		N	1		45,081,635.03
9502	4901	D	E											U		N	1		-14,494.53
															Line Number Total:				393,198,216.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		44,982.05
2440	4450	C	E											U		N			44,982.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-92,964,449.26
1000	4801	C	E									X		U		N	2		72,876,202.56
1000	4802	C	B					DISC	BAL			X		U		N	2		-3,724,856.50
1000	4802	C	E					DISC	NEW			X		U		N	2		6,090,515.41
1000	4901	C	B									X		U		N	2		-4,774,568.25
1000	4901	C	E									X		U		N	2		32,136,684.71
1000	4902	C	E					DISC	NEW			X		U		N			48,785,239.54
															Line Number Total:				58,424,768.21
2140	4201	D	B											U		N	2		111,053,538.10
2140	4801	C	B									X		U		N	2		-92,964,449.26
2140	4802	C	B					DISC	BAL			X		U		N	2		-3,724,856.50
2140	4901	C	B									X		U		N	2		-4,774,568.25
															Line Number Total:				9,589,664.09
2210	4871	D	E									X		U		N			171,908.57
2440	4450	C	E											U		N			171,908.57
2440	4610	C	E											U		N			609,895.88
															Line Number Total:				781,804.45
4020	4114	D	E	P				DISC				X		U		N	2		49,445,000.00
7240	4801	C	B									X		U		N	2		92,964,449.26
7240	4901	C	B									X		U		N	2		4,774,568.25
															Line Number Total:				97,739,017.51
7320	4802	C	B					DISC	BAL			X		U		N	2		3,724,856.50
7320	4802	C	E					DISC	NEW			X		U		N	2		-6,090,515.41
7320	4902	C	E					DISC	NEW			X		U		N			-48,785,239.54
															Line Number Total:				-51,150,898.45
7440	4801	C	E											U		N	2		72,876,202.56
7440	4871	D	E											U		N			-171,908.57
7440	4901	C	E											U		N	2		32,136,684.71
															Line Number Total:				104,840,978.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC	NEW			X		U		N	2		6,000,015.41
8690	4902	C	E					DISC	NEW			X		U		N			6,501,657.02
															Line Number Total:				12,501,672.43
8693	4802	C	B					DISC	BAL			X		U		N	2		-3,724,856.50
8693	4802	C	E					DISC	BAL			X		U		N	2		90,500.00
8693	4902	C	E					DISC	BAL			X		U		N			42,283,582.52
															Line Number Total:				38,649,226.02
9000	4802	C	B					DISC	BAL			X		U		N	2		-3,724,856.50
9000	4802	C	E					DISC	NEW			X		U		N	2		6,090,515.41
9000	4902	C	E					DISC	NEW			X		U		N			48,785,239.54
															Line Number Total:				51,150,898.45
9502	4801	C	E											U		N	2		72,876,202.56
9502	4871	D	E											U		N			-171,908.57
9502	4901	C	E											U		N	2		32,136,684.71
															Line Number Total:				104,840,978.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,875,097.81
7240	4901	C	B									X		E		N	1		3,690.24
															Line Number Total:				3,878,788.05
7320	4802	C	B					DISC				X		E		N	1		485.69
7320	4902	C	E					DISC				X		E		N			-2,238,532.16
															Line Number Total:				-2,238,046.47
7340	4801	C	B									X		E		N	1		-3,875,097.81
7340	4801	C	E									X		E		N	1		1,640,741.58
7340	4802	C	B					DISC				X		E		N	1		-485.69
7340	4871	D	E									X		E		N			-262,490.06
7340	4901	C	B									X		E		N	1		-3,690.24
7340	4902	C	E					DISC				X		E		N			2,238,532.16
															Line Number Total:				-262,490.06
7440	4801	C	E											E		N	1		1,640,741.58
7440	4871	D	E											E		N			-262,490.06
															Line Number Total:				1,378,251.52
8693	4802	C	B					DISC				X		E		N	1		-485.69
8693	4902	C	E					DISC				X		E		N			2,238,532.16
															Line Number Total:				2,238,046.47
9000	4802	C	B					DISC				X		E		N	1		-485.69
9000	4902	C	E					DISC				X		E		N			2,238,532.16
															Line Number Total:				2,238,046.47
9502	4801	C	E											E		N	1		1,640,741.58
9502	4871	D	E											E		N			-262,490.06
															Line Number Total:				1,378,251.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-55,802.01
1000	4801	C	E									X		U		N	1		159,573.36
1000	4901	C	B									X		U		N	1		-109,596.81
1000	4901	C	E									X		U		N	1		126,032.65
1000	4902	C	E					DISC	BAL			X		U		N			875,880.67
															Line Number Total:				996,087.86
2140	4201	D	B											U		N	1		386,153.06
2140	4801	C	B									X		U		N	1		-55,802.01
2140	4901	C	B									X		U		N	1		-109,596.81
															Line Number Total:				220,754.24
2210	4871	D	E									X		U		N			3,608.36
2440	4510	D	E		A									U		N			-8,216.32
2440	4610	C	E											U		N			97,185.06
															Line Number Total:				88,968.74
4200	4175	D	E	P				DISC		14	1105	X		U		N			860,694.00
7240	4801	C	B									X		U		N	1		55,802.01
7240	4901	C	B									X		U		N	1		109,596.81
															Line Number Total:				165,398.82
7320	4902	C	E					DISC	BAL			X		U		N			-875,880.67
7440	4801	C	E											U		N	1		159,573.36
7440	4871	D	E											U		N			-3,608.36
7440	4901	C	E											U		N	1		126,032.65
															Line Number Total:				281,997.65
8693	4902	C	E					DISC	BAL			X		U		N			875,880.67
9000	4902	C	E					DISC	BAL			X		U		N			875,880.67
9502	4801	C	E											U		N	1		159,573.36
9502	4871	D	E											U		N			-3,608.36
9502	4901	C	E											U		N	1		126,032.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	281,997.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-15,662.83
1000	4801	C	E									X			U		N	1		322,981.26
1000	4901	C	E									X			U		N	1		7,565.10
1000	4902	C	E					DISC	BAL			X			U		N			99,864.53
																Line Number Total:				414,748.06
2140	4201	D	B												U		N	1		57,792.72
2140	4801	C	B									X			U		N	1		-15,662.83
																Line Number Total:				42,129.89
2210	4871	D	E									X			U		N			8.00
2440	4610	C	E												U		N			79,431.83
4200	4175	D	E	P				DISC		12	1105	X			U		N			452,042.00
7240	4801	C	B									X			U		N	1		15,662.83
7320	4902	C	E					DISC	BAL			X			U		N			-99,864.53
7440	4801	C	E												U		N	1		322,981.26
7440	4871	D	E												U		N			-8.00
7440	4901	C	E												U		N	1		7,565.10
																Line Number Total:				330,538.36
8693	4902	C	E					DISC	BAL			X			U		N			99,864.53
9000	4902	C	E					DISC	BAL			X			U		N			99,864.53
9502	4801	C	E												U		N	1		322,981.26
9502	4871	D	E												U		N			-8.00
9502	4901	C	E												U		N	1		7,565.10
																Line Number Total:				330,538.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-42,701.88
1000	4801	C	E									X			U		N	1		86,113.10
1000	4901	C	B									X			U		N	1		-10,703.85
1000	4901	C	E									X			U		N	1		11,230.85
1000	4902	C	E					DISC	NEW			X			U		N			67,381.16
																Line Number Total:				111,319.38
2140	4201	D	B												U		N	1		167,833.13
2140	4801	C	B									X			U		N	1		-42,701.88
2140	4901	C	B									X			U		N	1		-10,703.85
																Line Number Total:				114,427.40
2440	4610	C	E												U		N			102,308.02
4200	4175	D	E	P				DISC		12	1105	X			U		N			99,200.00
7240	4801	C	B									X			U		N	1		42,701.88
7240	4901	C	B									X			U		N	1		10,703.85
																Line Number Total:				53,405.73
7320	4902	C	E					DISC	NEW			X			U		N			-67,381.16
																Line Number Total:				-67,381.16
7440	4801	C	E												U		N	1		86,113.10
7440	4901	C	E												U		N	1		11,230.85
																Line Number Total:				97,343.95
8690	4902	C	E					DISC	NEW			X			U		N			18,020.73
8693	4902	C	E					DISC	BAL			X			U		N			49,360.43
9000	4902	C	E					DISC	NEW			X			U		N			67,381.16
																Line Number Total:				67,381.16
9502	4801	C	E												U		N	1		86,113.10
9502	4901	C	E												U		N	1		11,230.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	97,343.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-47,377.10
1000	4801	C	E									X			U		N	1		157,043.92
1000	4901	C	B									X			U		N	1		-1,037.34
1000	4901	C	E									X			U		N	1		474.08
1000	4902	C	E					DISC	BAL			X			U		N			500,872.05
																Line Number Total:				609,975.61
2140	4201	D	B												U		N	1		105,466.37
2140	4801	C	B									X			U		N	1		-47,377.10
2140	4901	C	B									X			U		N	1		-1,037.34
																Line Number Total:				57,051.93
2440	4610	C	E												U		N			96,700.32
4200	4175	D	E	P				DISC		12	1105	X			U		N			649,624.00
7240	4801	C	B									X			U		N	1		47,377.10
7240	4901	C	B									X			U		N	1		1,037.34
																Line Number Total:				48,414.44
7320	4902	C	E					DISC	BAL			X			U		N			-500,872.05
7440	4801	C	E												U		N	1		157,043.92
7440	4901	C	E												U		N	1		474.08
																Line Number Total:				157,518.00
8693	4902	C	E					DISC	BAL			X			U		N			500,872.05
9000	4902	C	E					DISC	BAL			X			U		N			500,872.05
9502	4801	C	E												U		N	1		157,043.92
9502	4901	C	E												U		N	1		474.08
																Line Number Total:				157,518.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 - judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-12,489.69
1000	4901	C	E									X			U		N	1		12,489.69
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		116,851.58
2140	4901	C	B									X			U		N	1		-12,489.69
																Line Number Total:				104,361.89
2440	4610	C	E												U		N			104,361.89
7240	4901	C	B									X			U		N	1		12,489.69
7440	4901	C	E												U		N	1		12,489.69
9502	4901	C	E												U		N	1		12,489.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: ROBIN LYNN WHITE - (317) 510-7969 - robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-215,303.91
1000	4801	C	E									X		U		N	1		164,532.70
1000	4901	D	B									X		U		N	1		57,259.73
1000	4901	D	E									X		U		N	1		-10,659.68
1000	4902	C	E					DISC	BAL			X		U		N			1,761.15
															Line Number Total:				-2,410.01
2140	4201	D	B											U		N	1		314,541.86
2140	4801	C	B									X		U		N	1		-215,303.91
2140	4901	D	B									X		U		N	1		57,259.73
															Line Number Total:				156,497.68
2222	4190	D	E							21	1105	X		U		N			60,000.00
2440	4510	C	E		A									U		N			113,584.01
2440	4610	C	E											U		N			105,323.68
															Line Number Total:				218,907.69
7240	4801	C	B									X		U		N	1		215,303.91
7240	4901	D	B									X		U		N	1		-57,259.73
															Line Number Total:				158,044.18
7320	4902	C	E					DISC	BAL			X		U		N			-1,761.15
7440	4801	C	E											U		N	1		164,532.70
7440	4901	D	E											U		N	1		-10,659.68
															Line Number Total:				153,873.02
8693	4902	C	E					DISC	BAL			X		U		N			1,761.15
9000	4902	C	E					DISC	BAL			X		U		N			1,761.15
9502	4801	C	E											U		N	1		164,532.70
9502	4901	D	E											U		N	1		-10,659.68
															Line Number Total:				153,873.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 - (614) 693-7562 - alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-169,574.00
1000	4801	C	E									X		U		N	1		127,591.00
1000	4902	C	E					DISC	NEW			X		U		N			182,585.10
															Line Number Total:				140,602.10
2140	4201	D	B											U		N	1		243,285.38
2140	4801	C	B									X		U		N	1		-169,574.00
															Line Number Total:				73,711.38
2210	4871	D	E									X		U		N			127,021.00
2440	4510	C	E		A									U		N			14,000.00
2440	4610	C	E											U		N			91,130.28
															Line Number Total:				105,130.28
6200	4170	D	E	P				MAND		11	1105	X		U		N			45,000.00
7240	4801	C	B									X		U		N	1		169,574.00
7320	4902	C	E					DISC	NEW			X		U		N			-182,585.10
7440	4801	C	E											U		N	1		127,591.00
7440	4871	D	E											U		N			-127,021.00
															Line Number Total:				570.00
8690	4902	C	E					DISC	NEW			X		U		N			182,585.10
9000	4902	C	E					DISC	NEW			X		U		N			182,585.10
9502	4801	C	E											U		N	1		127,591.00
9502	4871	D	E											U		N			-127,021.00
															Line Number Total:				570.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-6,300.00
1000	4902	C	E					DISC	BAL			X		U			N			28,393.86
																Line Number Total:				22,093.86
2140	4201	D	B											U			N	1		21,314.20
2140	4801	C	B									X		U			N	1		-6,300.00
																Line Number Total:				15,014.20
2440	4610	C	E											U			N			17,980.34
5862	4175	D	E	S				DISC		12	1105	X		U			N			25,060.00
7240	4801	C	B									X		U			N	1		6,300.00
7320	4902	C	E					DISC	BAL			X		U			N			-28,393.86
8693	4902	C	E					DISC	BAL			X		U			N			28,393.86
9000	4902	C	E					DISC	BAL			X		U			N			28,393.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	398,408,711.01
2140	Unobligated balance carried forward, start of year	72,390,518.96
2210	Resources available from recoveries of prior year obligations	4,771,680.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	60,000.00
2440	Unobligated balance carried forward, end of year	53,493,408.56
4000	Appropriation	216,416,000.00
4020	Appropriation (special fund)	49,445,000.00
4100	Transferred to other accounts [Treas Acct]	-2,191,620.00
4200	Transferred from other accounts [Treas Acct]	93,241,560.00
5800	Offsetting collections (cash)	21,448,451.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	-3,749,531.36
5862	Transferred from other accounts [Treas Acct]	25,060.00
6200	Transferred from other accounts [Treas Acct]	45,000.00
7240	Obligated balance, start of year	462,725,236.62
7320	Total outlays (gross)	-373,123,440.26
7340	Adjustments in expired accounts (net)	-262,490.06
7440	Obligated balance, end of year	486,725,868.49
8690	Outlays from new discretionary authority	130,864,000.80
8693	Outlays from discretionary balances	242,259,439.46
8800	Federal sources	-21,323,986.07
8840	Non-Federal sources	-124,465.72
9000	Outlays	351,674,988.47
9502	Unpaid obligation, end of year	500,451,777.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,186,962.25
1000	4801	C	E									X		U		N	1		1,707,932.24
1000	4802	D	B					DISC	BAL			X		U		N	1		17.59
1000	4802	C	E					DISC	NEW			X		U		N	1		19.13
1000	4901	C	B									X		U		N	1		-332,478.16
1000	4901	C	E									X		U		N	1		446,878.76
1000	4902	C	E					DISC	NEW			X		U		N			4,961,807.72
															Line Number Total:				4,597,215.03
2140	4201	D	B											U		N	1		2,766,208.57
2140	4801	C	B									X		U		N	1		-2,186,962.25
2140	4802	D	B					DISC	BAL			X		U		N	1		17.59
2140	4901	C	B									X		U		N	1		-332,478.16
															Line Number Total:				246,785.75
2210	4871	D	E									X		U		N			39,791.70
2440	4450	C	E											U		N			39,791.70
2440	4610	C	E											U		N			686,220.72
															Line Number Total:				726,012.42
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00
4200	4170	D	E	P				DISC		14	5198	X		U		N			36,650.00
7240	4801	C	B									X		U		N	1		2,186,962.25
7240	4901	C	B									X		U		N	1		332,478.16
															Line Number Total:				2,519,440.41
7320	4802	D	B					DISC	BAL			X		U		N	1		-17.59
7320	4802	C	E					DISC	NEW			X		U		N	1		-19.13
7320	4902	C	E					DISC	NEW			X		U		N			-4,961,807.72
															Line Number Total:				-4,961,844.44
7440	4801	C	E											U		N	1		1,707,932.24
7440	4871	D	E											U		N			-39,791.70
7440	4901	C	E											U		N	1		446,878.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,115,019.30
8690	4802	C	E					DISC	NEW			X		U		N	1		19.13
8690	4902	C	E					DISC	NEW			X		U		N			3,202,063.24
															Line Number Total:				3,202,082.37
8693	4802	D	B					DISC	BAL			X		U		N	1		17.59
8693	4902	C	E					DISC	BAL			X		U		N			1,759,744.48
															Line Number Total:				1,759,762.07
9000	4802	D	B					DISC	BAL			X		U		N	1		17.59
9000	4802	C	E					DISC	NEW			X		U		N	1		19.13
9000	4902	C	E					DISC	NEW			X		U		N			4,961,807.72
															Line Number Total:				4,961,844.44
9502	4801	C	E											U		N	1		1,707,932.24
9502	4871	D	E											U		N			-39,791.70
9502	4901	C	E											U		N	1		446,878.76
															Line Number Total:				2,115,019.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	4,597,215.03
2140	Unobligated balance carried forward, start of year	246,785.75
2210	Resources available from recoveries of prior year obligations	39,791.70
2440	Unobligated balance carried forward, end of year	726,012.42
4000	Appropriation	5,000,000.00
4200	Transferred from other accounts [Treas Acct]	36,650.00
7240	Obligated balance, start of year	2,519,440.41
7320	Total outlays (gross)	-4,961,844.44
7440	Obligated balance, end of year	2,115,019.30
8690	Outlays from new discretionary authority	3,202,082.37
8693	Outlays from discretionary balances	1,759,762.07
9000	Outlays	4,961,844.44
9502	Unpaid obligation, end of year	2,115,019.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-292,035,356.36
1000	4801	C	E									X		U		N	1		409,935,004.49
1000	4801	D	E									X		U		N	1		-8,820,918.35
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,319,606.94
1000	4802	D	B					DISC	BAL			X		U		N	1		21,118.86
1000	4802	C	E					DISC	NEW			X		U		N	1		8,908,318.80
1000	4802	D	E					DISC	BAL			X		U		N	1		-0.01
1000	4901	C	B									X		U		N	1		-447,915,016.57
1000	4901	C	E									X		U		N	1		423,458,242.61
1000	4902	C	E					DISC	NEW			X		U		N			2,476,819,321.34
1000	4902	D	E					DISC	NEW			X		U		N			-3,268.44
															Line Number Total:				2,567,047,839.43
2140	4201	D	B											U		N	1		1,260,957,500.76
2140	4221	D	B			E		DISC				X		U		N	1		1,143,942.21
2140	4221	D	B			F		DISC				X		U		N	1		18,882,221.76
2140	4222	D	B			E		DISC				X		U		N	1		393,339.30
2140	4222	D	B			F		DISC				X		U		N	1		449,167.79
2140	4251	D	B			E		DISC				X		U		N	1		112,000,577.66
2140	4251	D	B			F		DISC				X		U		N	1		39,372,350.20
2140	4801	C	B									X		U		N	1		-292,035,356.36
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,319,606.94
2140	4802	D	B					DISC	BAL			X		U		N	1		21,118.86
2140	4901	C	B									X		U		N	1		-447,915,016.57
															Line Number Total:				689,950,238.67
2210	4871	D	E									X		U		N			13,812,797.44
2222	4190	D	E							14	1125	X		U		N			625,000.00
2440	4450	C	E											U		N			269,883,398.02
2440	4510	D	E		A									U	D	N			-3,936,984.67
2440	4610	C	E											U		N			170,010,753.90
															Line Number Total:				435,957,167.25
4000	4119	D	E	P				DISC				X	X	U		N	1		2,331,630,000.00
4100	4170	C	E	P				DISC		12	1104	X		U		N			-31,917,000.00
4100	4170	C	E	P				DISC		12	1105	X		U		N			-91,180,000.00
4100	4170	C	E	P				DISC		12	1106	X		U		N			-11,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P				DISC		14	1125	X		U		N			-459,000.00
															Line Number Total:				-135,056,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-393,339.30
5800	4222	D	B			F		DISC				X		U		N	1		-449,167.79
5800	4222	D	E			E		DISC				X		U		N	1		502,259.18
5800	4222	D	E			F		DISC				X		U		N	1		555,167.79
5800	4252	D	E			E		DISC				X		U		N			89,842,588.89
5800	4252	D	E			F		DISC				X		U		N			46,610,797.46
															Line Number Total:				136,668,306.23
5810	4221	D	B			E		DISC				X		U		N	1		-1,143,942.21
5810	4221	D	B			F		DISC				X		U		N	1		-18,882,221.76
5810	4221	D	E			E		DISC				X		U		N	1		1,254,340.52
5810	4221	D	E			F		DISC				X		U		N	1		11,564,138.55
5810	4251	D	B			E		DISC				X		U		N	1		-112,000,577.66
5810	4251	D	B			F		DISC				X		U		N	1		-39,372,350.20
5810	4251	D	E			E		DISC				X		U		N	1		104,461,634.68
5810	4251	D	E			F		DISC				X		U		N	1		19,493,642.42
															Line Number Total:				-34,625,335.66
7240	4221	D	B			E		DISC				X		U		N	1		-1,143,942.21
7240	4221	D	B			F		DISC				X		U		N	1		-18,882,221.76
7240	4251	D	B			E		DISC				X		U		N	1		-112,000,577.66
7240	4251	D	B			F		DISC				X		U		N	1		-39,372,350.20
7240	4801	C	B									X		U		N	1		292,035,356.36
7240	4901	C	B									X		U		N	1		447,915,016.57
															Line Number Total:				568,551,281.10
7320	4802	C	B					DISC	BAL			X		U		N	1		3,319,606.94
7320	4802	D	B					DISC	BAL			X		U		N	1		-21,118.86
7320	4802	C	E					DISC	NEW			X		U		N	1		-8,908,318.80
7320	4802	D	E					DISC	BAL			X		U		N	1		0.01
7320	4902	C	E					DISC	NEW			X		U		N			-2,476,819,321.34
7320	4902	D	E					DISC	NEW			X		U		N			3,268.44
															Line Number Total:				-2,482,425,883.61
7440	4221	D	E			E		DISC						U		N	1		-1,254,340.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						U		N	1		-11,564,138.55
7440	4251	D	E			E		DISC						U		N	1		-104,461,634.68
7440	4251	D	E			F		DISC						U		N	1		-19,493,642.42
7440	4801	C	E											U		N	1		409,935,004.49
7440	4801	D	E											U		N	1		-8,820,918.35
7440	4871	D	E											U		N			-13,812,797.44
7440	4901	C	E											U		N	1		423,458,242.61
															Line Number Total:				673,985,775.14
8690	4802	C	E					DISC	NEW			X		U		N	1		5,440,216.21
8690	4902	C	E					DISC	NEW			X		U		N			1,770,415,943.83
8690	4902	D	E					DISC	NEW			X		U		N			-3,268.44
															Line Number Total:				1,775,852,891.60
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,319,606.94
8693	4802	D	B					DISC	BAL			X		U		N	1		21,118.86
8693	4802	C	E					DISC	BAL			X		U		N	1		3,468,102.59
8693	4802	D	E					DISC	BAL			X		U		N	1		-0.01
8693	4902	C	E					DISC	BAL			X		U		N			706,403,377.51
															Line Number Total:				706,572,992.01
8800	4222	D	B			F		DISC				X		U		N	1		449,167.79
8800	4222	D	E			F		DISC				X		U		N	1		-555,167.79
8800	4252	D	E			F		DISC				X		U		N			-46,610,797.46
															Line Number Total:				-46,716,797.46
8840	4222	D	B			E		DISC				X		U		N	1		393,339.30
8840	4222	D	E			E		DISC				X		U		N	1		-502,259.18
8840	4252	D	E			E		DISC				X		U		N			-89,842,588.89
															Line Number Total:				-89,951,508.77
9000	4222	D	B			E		DISC				X		U		N	1		393,339.30
9000	4222	D	B			F		DISC				X		U		N	1		449,167.79
9000	4222	D	E			E		DISC				X		U		N	1		-502,259.18
9000	4222	D	E			F		DISC				X		U		N	1		-555,167.79
9000	4252	D	E			E		DISC				X		U		N			-89,842,588.89
9000	4252	D	E			F		DISC				X		U		N			-46,610,797.46
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,319,606.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B					DISC	BAL			X		U		N	1		21,118.86
9000	4802	C	E					DISC	NEW			X		U		N	1		8,908,318.80
9000	4802	D	E					DISC	BAL			X		U		N	1		-0.01
9000	4902	C	E					DISC	NEW			X		U		N			2,476,819,321.34
9000	4902	D	E					DISC	NEW			X		U		N			-3,268.44
															Line Number Total:				2,345,757,577.38
9502	4801	C	E											U		N	1		409,935,004.49
9502	4801	D	E											U		N	1		-8,820,918.35
9502	4871	D	E											U		N			-13,812,797.44
9502	4901	C	E											U		N	1		423,458,242.61
															Line Number Total:				810,759,531.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- -09 /10 -1118 -000-0
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		168,263,814.78
1000	4802	C	E					DISC				X		U		N	1		4,550,193.84
1000	4901	C	E									X		U		N	1		27,757,759.82
1000	4902	C	E					DISC				X		U		N			23,223,559.87
															Line Number Total:				223,795,328.31
2440	4510	C	E		A									U	X	N			3,430,874.00
2440	4610	C	E											U		N			272,773,797.69
															Line Number Total:				276,204,671.69
4000	4119	D	E	P				DISC				X	X	U		N	1		500,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-4,550,193.84
7320	4902	C	E					DISC				X		U		N			-23,223,559.87
															Line Number Total:				-27,773,753.71
7440	4801	C	E											U		N	1		168,263,814.78
7440	4901	C	E											U		N	1		27,757,759.82
															Line Number Total:				196,021,574.60
8690	4802	C	E					DISC				X		U		N	1		4,550,193.84
8690	4902	C	E					DISC				X		U		N			23,223,559.87
															Line Number Total:				27,773,753.71
9000	4802	C	E					DISC				X		U		N	1		4,550,193.84
9000	4902	C	E					DISC				X		U		N			23,223,559.87
															Line Number Total:				27,773,753.71
9502	4801	C	E											U		N	1		168,263,814.78
9502	4901	C	E											U		N	1		27,757,759.82
															Line Number Total:				196,021,574.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,790,843,167.74
2140	Unobligated balance carried forward, start of year	689,950,238.67
2210	Resources available from recoveries of prior year obligations	13,812,797.44
2222	Unobligated balance transferred from other accounts [Treas Acct]	625,000.00
2440	Unobligated balance carried forward, end of year	712,161,838.94
4000	Appropriation	2,831,630,000.00
4100	Transferred to other accounts [Treas Acct]	-135,056,000.00
5800	Offsetting collections (cash)	136,668,306.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	-34,625,335.66
7240	Obligated balance, start of year	568,551,281.10
7320	Total outlays (gross)	-2,510,199,637.32
7440	Obligated balance, end of year	870,007,349.74
8690	Outlays from new discretionary authority	1,803,626,645.31
8693	Outlays from discretionary balances	706,572,992.01
8800	Federal sources	-46,716,797.46
8840	Non-Federal sources	-89,951,508.77
9000	Outlays	2,373,531,331.09
9502	Unpaid obligation, end of year	1,006,781,105.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-340,733.15
1000	4801	C	E									X		U		N	2		676,500.52
1000	4901	C	B									X		U		N	2		-176,322.59
1000	4901	C	E									X		U		N	2		290,699.28
1000	4902	C	E					DISC	NEW			X		U		N			2,509,493.88
															Line Number Total:				2,959,637.94
2140	4201	D	B											U		N	2		1,511,396.55
2140	4801	C	B									X		U		N	2		-340,733.15
2140	4901	C	B									X		U		N	2		-176,322.59
															Line Number Total:				994,340.81
2210	4871	D	E									X		U		N			14,511.77
2440	4450	C	E											U		N			14,511.77
2440	4610	C	E											U		N			616,174.73
															Line Number Total:				630,686.50
4020	4114	D	E	P				DISC				X		U		N	2		2,581,471.86
7240	4801	C	B									X		U		N	2		340,733.15
7240	4901	C	B									X		U		N	2		176,322.59
															Line Number Total:				517,055.74
7320	4902	C	E					DISC	NEW			X		U		N			-2,509,493.88
															Line Number Total:				-2,509,493.88
7440	4801	C	E											U		N	2		676,500.52
7440	4871	D	E											U		N			-14,511.77
7440	4901	C	E											U		N	2		290,699.28
															Line Number Total:				952,688.03
8690	4902	C	E					DISC	NEW			X		U		N			2,051,270.85
8693	4902	C	E					DISC	BAL			X		U		N			458,223.03
9000	4902	C	E					DISC	NEW			X		U		N			2,509,493.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,509,493.88
9502	4801	C	E											U		N	2		676,500.52
9502	4871	D	E											U		N			-14,511.77
9502	4901	C	E											U		N	2		290,699.28
															Line Number Total:				952,688.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	2,959,637.94
2140	Unobligated balance carried forward, start of year	994,340.81
2210	Resources available from recoveries of prior year obligations	14,511.77
2440	Unobligated balance carried forward, end of year	630,686.50
4020	Appropriation (special fund)	2,581,471.86
7240	Obligated balance, start of year	517,055.74
7320	Total outlays (gross)	-2,509,493.88
7440	Obligated balance, end of year	952,688.03
8690	Outlays from new discretionary authority	2,051,270.85
8693	Outlays from discretionary balances	458,223.03
9000	Outlays	2,509,493.88
9502	Unpaid obligation, end of year	952,688.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,018,713.37
1000	4801	C	E									X		U		N	2		2,354,029.27
1000	4802	C	B					MAND	BAL			X		U		N	2		-111,737.00
1000	4802	C	E					MAND	NEW			X		U		N	2		4,875.00
1000	4901	C	B									X		U		N	2		-166,030.35
1000	4901	C	E									X		U		N	2		129,083.13
1000	4902	C	E					MAND	NEW			X		U		N			3,094,417.82
															Line Number Total:				3,285,924.50
2140	4201	D	B											U		N	2		5,308,618.42
2140	4801	C	B									X		U		N	2		-2,018,713.37
2140	4802	C	B					MAND	BAL			X		U		N	2		-111,737.00
2140	4901	C	B									X		U		N	2		-166,030.35
															Line Number Total:				3,012,137.70
2210	4871	D	E									X		U		N			95,961.82
2440	4450	C	E											U		N			1,320,006.47
2440	4610	C	E											U		N			4,226,159.85
															Line Number Total:				5,546,166.32
6020	4114	D	E	P				MAND				X		U		N	2		5,723,991.30
7240	4801	C	B									X		U		N	2		2,018,713.37
7240	4901	C	B									X		U		N	2		166,030.35
															Line Number Total:				2,184,743.72
7320	4802	C	B					MAND	BAL			X		U		N	2		111,737.00
7320	4802	C	E					MAND	NEW			X		U		N	2		-4,875.00
7320	4902	C	E					MAND	NEW			X		U		N			-3,094,417.82
															Line Number Total:				-2,987,555.82
7440	4801	C	E											U		N	2		2,354,029.27
7440	4871	D	E											U		N			-95,961.82
7440	4901	C	E											U		N	2		129,083.13
															Line Number Total:				2,387,150.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4802	C	E					MAND	NEW			X		U		N	2		4,875.00
8697	4902	C	E					MAND	NEW			X		U		N			1,325,215.21
															Line Number Total:				1,330,090.21
8698	4802	C	B					MAND	BAL			X		U		N	2		-111,737.00
8698	4902	C	E					MAND	BAL			X		U		N			1,769,202.61
															Line Number Total:				1,657,465.61
9000	4802	C	B					MAND	BAL			X		U		N	2		-111,737.00
9000	4802	C	E					MAND	NEW			X		U		N	2		4,875.00
9000	4902	C	E					MAND	NEW			X		U		N			3,094,417.82
															Line Number Total:				2,987,555.82
9502	4801	C	E											U		N	2		2,354,029.27
9502	4871	D	E											U		N			-95,961.82
9502	4901	C	E											U		N	2		129,083.13
															Line Number Total:				2,387,150.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	3,285,924.50
2140	Unobligated balance carried forward, start of year	3,012,137.70
2210	Resources available from recoveries of prior year obligations	95,961.82
2440	Unobligated balance carried forward, end of year	5,546,166.32
6020	Appropriation (special fund)	5,723,991.30
7240	Obligated balance, start of year	2,184,743.72
7320	Total outlays (gross)	-2,987,555.82
7440	Obligated balance, end of year	2,387,150.58
8697	Outlays from new mandatory authority	1,330,090.21
8698	Outlays from mandatory balances	1,657,465.61
9000	Outlays	2,987,555.82
9502	Unpaid obligation, end of year	2,387,150.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		49,639.75
2452	4650	C	E											E		N	2		49,639.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		14,668.62
2452	4650	C	E												E		N	2		14,668.62
7340	4871	D	E									X			E		N			-1,763.27
7340	4881	C	E									X			E		N			1,763.27
																Line Number Total:				0.00
7440	4871	D	E												E		N			-1,763.27
7440	4881	C	E												E		N			1,763.27
																Line Number Total:				0.00
9502	4871	D	E												E		N			-1,763.27
9502	4881	C	E												E		N			1,763.27
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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- - /08 -5208 -000-0
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		538,504.38
2451	4801	C	B									X			E		N	2		-490,000.00
2451	4901	C	B									X			E		N	2		-2,742.11
																Line Number Total:				45,762.27
2452	4650	C	E												E		N	2		41,836.90
7240	4801	C	B									X			E		N	2		490,000.00
7240	4901	C	B									X			E		N	2		2,742.11
																Line Number Total:				492,742.11
7320	4902	C	E					DISC				X			E		N			-496,667.48
7340	4801	C	B									X			E		N	2		-490,000.00
7340	4801	D	E									X			E		N	2		-3,925.37
7340	4871	D	E									X			E		N			-2,742.11
7340	4881	C	E									X			E		N			6,667.48
7340	4901	C	B									X			E		N	2		-2,742.11
7340	4902	C	E					DISC				X			E		N			496,667.48
																Line Number Total:				3,925.37
7440	4801	D	E												E		N	2		-3,925.37
7440	4871	D	E												E		N			-2,742.11
7440	4881	C	E												E		N			6,667.48
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			496,667.48
9000	4902	C	E					DISC				X			E		N			496,667.48
9502	4801	D	E												E		N	2		-3,925.37
9502	4871	D	E												E		N			-2,742.11
9502	4881	C	E												E		N			6,667.48
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -5208 -000-0
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	2		870,000.00
1000	4901	C	E									X		U		Y	2		4,834.19
1000	4902	C	E					DISC				X		U		Y			152,379.98
															Line Number Total:				1,027,214.17
2398	4610	C	E											U		Y			-22,785.83
4020	4114	D	E	P				DISC				X		U		Y	2		1,050,000.00
7320	4902	C	E					DISC				X		U		Y			-152,379.98
7440	4801	C	E											U		Y	2		870,000.00
7440	4901	C	E											U		Y	2		4,834.19
															Line Number Total:				874,834.19
8690	4902	C	E					DISC				X		U		Y			152,379.98
9000	4902	C	E					DISC				X		U		Y			152,379.98
9502	4801	C	E											U		Y	2		870,000.00
9502	4901	C	E											U		Y	2		4,834.19
															Line Number Total:				874,834.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-19,656,318.24
1000	4801	C	E									X		U		N	2		11,620,943.61
1000	4802	D	B					DISC	BAL			X		U		N	2		45.14
1000	4802	C	E					DISC	NEW			X		U		N	2		65.47
1000	4901	C	B									X		U		N	2		-743,512.65
1000	4901	C	E									X		U		N	2		761,569.13
1000	4902	C	E					DISC	NEW			X		U		N			59,199,745.42
															Line Number Total:				51,182,537.88
2140	4201	D	B											U		N	2		31,792,336.86
2140	4221	D	B			F		DISC				X		U		N	2		173,965.19
2140	4251	D	B			F		DISC				X		U		N	2		2,669,434.81
2140	4801	C	B									X		U		N	2		-19,656,318.24
2140	4802	D	B					DISC	BAL			X		U		N	2		45.14
2140	4901	C	B									X		U		N	2		-743,512.65
															Line Number Total:				14,235,951.11
2210	4871	D	E									X		U		N			91,642.86
2440	4450	C	E											U		N			91,642.86
2440	4610	C	E											U		N			12,654,448.04
															Line Number Total:				12,746,090.90
4020	4114	D	E	P				DISC				X		U		N	2		49,775,000.00
5810	4221	D	B			F		DISC				X		U		N	2		-173,965.19
5810	4251	D	B			F		DISC				X		U		N	2		-2,669,434.81
5810	4251	D	E			F		DISC				X		U		N	2		2,669,434.81
															Line Number Total:				-173,965.19
7240	4221	D	B			F		DISC				X		U		N	2		-173,965.19
7240	4251	D	B			F		DISC				X		U		N	2		-2,669,434.81
7240	4801	C	B									X		U		N	2		19,656,318.24
7240	4901	C	B									X		U		N	2		743,512.65
															Line Number Total:				17,556,430.89
7320	4802	D	B					DISC	BAL			X		U		N	2		-45.14
7320	4802	C	E					DISC	NEW			X		U		N	2		-65.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-59,199,745.42
															Line Number Total:				-59,199,856.03
7440	4251	D	E			F		DISC						U		N	2		-2,669,434.81
7440	4801	C	E											U		N	2		11,620,943.61
7440	4871	D	E											U		N			-91,642.86
7440	4901	C	E											U		N	2		761,569.13
															Line Number Total:				9,621,435.07
8690	4802	C	E					DISC	NEW			X		U		N	2		65.47
8690	4902	C	E					DISC	NEW			X		U		N			41,050,905.33
															Line Number Total:				41,050,970.80
8693	4802	D	B					DISC	BAL			X		U		N	2		45.14
8693	4902	C	E					DISC	BAL			X		U		N			18,148,840.09
															Line Number Total:				18,148,885.23
9000	4802	D	B					DISC	BAL			X		U		N	2		45.14
9000	4802	C	E					DISC	NEW			X		U		N	2		65.47
9000	4902	C	E					DISC	NEW			X		U		N			59,199,745.42
															Line Number Total:				59,199,856.03
9502	4801	C	E											U		N	2		11,620,943.61
9502	4871	D	E											U		N			-91,642.86
9502	4901	C	E											U		N	2		761,569.13
															Line Number Total:				12,290,869.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-10,509,085.42
1000	4801	C	E									X		U		N	2		9,328,336.47
1000	4901	C	B									X		U		N	2		-480,993.19
1000	4901	C	E									X		U		N	2		559,868.93
1000	4902	C	E					DISC	BAL			X		U		N			1,470,185.17
1000	4902	C	E					MAND	BAL			X		U		N			15,001,974.24
															Line Number Total:				15,370,286.20
2140	4201	D	B											U		N	2		51,019,411.05
2140	4801	C	B									X		U		N	2		-10,509,085.42
2140	4901	C	B									X		U		N	2		-480,993.19
															Line Number Total:				40,029,332.44
2210	4871	D	E									X		U		N			82,078.44
2440	4450	C	E											U		N			982,984.95
2440	4610	C	E											U		N			32,525,798.59
															Line Number Total:				33,508,783.54
4020	4114	D	E	P				DISC				X		U		N	2		40,545.00
6020	4114	D	E	P				MAND				X		U		N	2		8,727,113.86
7240	4801	C	B									X		U		N	2		10,509,085.42
7240	4901	C	B									X		U		N	2		480,993.19
															Line Number Total:				10,990,078.61
7320	4902	C	E					DISC	BAL			X		U		N			-1,470,185.17
7320	4902	C	E					MAND	BAL			X		U		N			-15,001,974.24
															Line Number Total:				-16,472,159.41
7440	4801	C	E											U		N	2		9,328,336.47
7440	4871	D	E											U		N			-82,078.44
7440	4901	C	E											U		N	2		559,868.93
															Line Number Total:				9,806,126.96
8693	4902	C	E					DISC	BAL			X		U		N			1,470,185.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND	BAL			X			U		N			15,001,974.24
9000	4902	C	E					DISC	BAL			X			U		N			1,470,185.17
9000	4902	C	E					MAND	BAL			X			U		N			15,001,974.24
																Line Number Total:				16,472,159.41
9502	4801	C	E												U		N	2		9,328,336.47
9502	4871	D	E												U		N			-82,078.44
9502	4901	C	E												U		N	2		559,868.93
																Line Number Total:				9,806,126.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	67,580,038.25
2140	Unobligated balance carried forward, start of year	54,265,283.55
2210	Resources available from recoveries of prior year obligations	173,721.30
2398	Unobligated balance expiring or withdrawn	-22,785.83
2440	Unobligated balance carried forward, end of year	46,254,874.44
2451	Expired unobligated balance carried forward, start of year (special and trust fu	110,070.64
2452	Expired unobligated balance carried forward, end of year (special and trust fund	106,145.27
4020	Appropriation (special fund)	50,865,545.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-173,965.19
6020	Appropriation (special fund)	8,727,113.86
7240	Obligated balance, start of year	29,039,251.61
7320	Total outlays (gross)	-76,321,062.90
7340	Adjustments in expired accounts (net)	3,925.37
7440	Obligated balance, end of year	20,302,396.22
8690	Outlays from new discretionary authority	41,203,350.78
8693	Outlays from discretionary balances	20,115,737.88
8698	Outlays from mandatory balances	15,001,974.24
9000	Outlays	76,321,062.90
9502	Unpaid obligation, end of year	22,971,831.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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- - /09 -1117 -000-0
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			395,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		395,000,000.00
7320	4902	C	E					MAND				X		U		Y			-395,000,000.00
8697	4902	C	E					MAND				X		U		Y			395,000,000.00
9000	4902	C	E					MAND				X		U		Y			395,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-323,301.24
1000	4801	C	E									X		U		N	1		87,053.43
1000	4901	C	B									X		U		N	1		-5,417.94
1000	4902	C	E					MAND	BAL			X		U		N			239,103.09
															Line Number Total:				-2,562.66
2140	4201	D	B											U		N	1		727,511.00
2140	4801	C	B									X		U		N	1		-323,301.24
2140	4901	C	B									X		U		N	1		-5,417.94
															Line Number Total:				398,791.82
2210	4871	D	E									X		U		N			1,640.43
2440	4450	C	E											U		N			400,432.25
2440	4610	C	E											U		N			2,562.66
															Line Number Total:				402,994.91
7240	4801	C	B									X		U		N	1		323,301.24
7240	4901	C	B									X		U		N	1		5,417.94
															Line Number Total:				328,719.18
7320	4902	C	E					MAND	BAL			X		U		N			-239,103.09
7440	4801	C	E											U		N	1		87,053.43
7440	4871	D	E											U		N			-1,640.43
															Line Number Total:				85,413.00
8698	4902	C	E					MAND	BAL			X		U		N			239,103.09
9000	4902	C	E					MAND	BAL			X		U		N			239,103.09
9502	4801	C	E											U		N	1		87,053.43
9502	4871	D	E											U		N			-1,640.43
															Line Number Total:				85,413.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		83,488.46
2221	4190	C	E							12	5268	X		U		N			-83,488.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-31,805,218.06
1000	4801	C	E									X		U		N	2		21,030,683.43
1000	4802	C	B					MAND	BAL			X		U		N	2		-770,788.56
1000	4802	C	E					MAND	BAL			X		U		N	2		772,974.57
1000	4901	C	B									X		U		N	2		-1,593,642.94
1000	4901	C	E									X		U		N	2		1,109,558.87
1000	4902	C	E					MAND	BAL			X		U		N			108,702,571.85
															Line Number Total:				97,446,139.16
2140	4201	D	B											U		N	2		96,586,468.20
2140	4801	C	B									X		U		N	2		-31,805,218.06
2140	4802	C	B					MAND	BAL			X		U		N	2		-770,788.56
2140	4901	C	B									X		U		N	2		-1,593,642.94
															Line Number Total:				62,416,818.64
2210	4871	D	E									X		U		N			418,178.77
2440	4450	C	E											U		N			92,991,119.29
2440	4610	C	E											U		N			35,141,542.84
															Line Number Total:				128,132,662.13
6020	4114	D	E	P				MAND				X		U		N	2		162,743,803.88
7240	4801	C	B									X		U		N	2		31,805,218.06
7240	4901	C	B									X		U		N	2		1,593,642.94
															Line Number Total:				33,398,861.00
7320	4802	C	B					MAND	BAL			X		U		N	2		770,788.56
7320	4802	C	E					MAND	BAL			X		U		N	2		-772,974.57
7320	4902	C	E					MAND	BAL			X		U		N			-108,702,571.85
															Line Number Total:				-108,704,757.86
7440	4801	C	E											U		N	2		21,030,683.43
7440	4871	D	E											U		N			-418,178.77
7440	4901	C	E											U		N	2		1,109,558.87
															Line Number Total:				21,722,063.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND	BAL			X		U		N	2		-770,788.56
8698	4802	C	E					MAND	BAL			X		U		N	2		772,974.57
8698	4902	C	E					MAND	BAL			X		U		N			108,702,571.85
															Line Number Total:				108,704,757.86
9000	4802	C	B					MAND	BAL			X		U		N	2		-770,788.56
9000	4802	C	E					MAND	BAL			X		U		N	2		772,974.57
9000	4902	C	E					MAND	BAL			X		U		N			108,702,571.85
															Line Number Total:				108,704,757.86
9502	4801	C	E											U		N	2		21,030,683.43
9502	4871	D	E											U		N			-418,178.77
9502	4901	C	E											U		N	2		1,109,558.87
															Line Number Total:				21,722,063.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-3,623,822.45
1000	4801	C	E									X		U		N	2		2,305,460.42
1000	4802	C	E					MAND	BAL			X		U		N	2		123.90
1000	4901	C	B									X		U		N	2		-901,322.90
1000	4901	C	E									X		U		N	2		183,479.20
1000	4902	C	E					MAND	BAL			X		U		N			4,890,024.63
															Line Number Total:				2,853,942.80
2140	4201	D	B											U		N	2		37,287,408.22
2140	4801	C	B									X		U		N	2		-3,623,822.45
2140	4901	C	B									X		U		N	2		-901,322.90
															Line Number Total:				32,762,262.87
2210	4871	D	E									X		U		N			117,685.83
2440	4450	C	E											U		N			4,117,685.83
2440	4610	C	E											U		N			29,908,320.07
															Line Number Total:				34,026,005.90
6020	4114	D	E	P				MAND				X		U		N	2		4,000,000.00
7240	4801	C	B									X		U		N	2		3,623,822.45
7240	4901	C	B									X		U		N	2		901,322.90
															Line Number Total:				4,525,145.35
7320	4802	C	E					MAND	BAL			X		U		N	2		-123.90
7320	4902	C	E					MAND	BAL			X		U		N			-4,890,024.63
															Line Number Total:				-4,890,148.53
7440	4801	C	E											U		N	2		2,305,460.42
7440	4871	D	E											U		N			-117,685.83
7440	4901	C	E											U		N	2		183,479.20
															Line Number Total:				2,371,253.79
8698	4802	C	E					MAND	BAL			X		U		N	2		123.90
8698	4902	C	E					MAND	BAL			X		U		N			4,890,024.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,890,148.53
9000	4802	C	E					MAND	BAL			X		U		N	2		123.90
9000	4902	C	E					MAND	BAL			X		U		N			4,890,024.63
															Line Number Total:				4,890,148.53
9502	4801	C	E											U		N	2		2,305,460.42
9502	4871	D	E											U		N			-117,685.83
9502	4901	C	E											U		N	2		183,479.20
															Line Number Total:				2,371,253.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,166,073.48
1000	4801	C	E									X		U		N	2		990,526.74
1000	4802	D	B					MAND	BAL			X		U		N	2		0.24
1000	4901	C	B									X		U		N	2		-555,499.44
1000	4901	C	E									X		U		N	2		188,857.31
1000	4902	C	E					MAND	BAL			X		U		N			2,251,959.08
															Line Number Total:				709,770.45
2140	4201	D	B											U		N	2		23,936,663.38
2140	4801	C	B									X		U		N	2		-2,166,073.48
2140	4802	D	B					MAND	BAL			X		U		N	2		0.24
2140	4901	C	B									X		U		N	2		-555,499.44
															Line Number Total:				21,215,090.70
2210	4871	D	E									X		U		N			82,501.39
2440	4450	C	E											U		N			11,528,435.79
2440	4610	C	E											U		N			1,506,789.25
															Line Number Total:				13,035,225.04
6020	4114	C	E	P				MAND				X		U		N	2		-7,552,624.56
6020	4114	D	E	P				MAND				X		U		N	2		27.96
															Line Number Total:				-7,552,596.60
7240	4801	C	B									X		U		N	2		2,166,073.48
7240	4901	C	B									X		U		N	2		555,499.44
															Line Number Total:				2,721,572.92
7320	4802	D	B					MAND	BAL			X		U		N	2		-0.24
7320	4902	C	E					MAND	BAL			X		U		N			-2,251,959.08
															Line Number Total:				-2,251,959.32
7440	4801	C	E											U		N	2		990,526.74
7440	4871	D	E											U		N			-82,501.39
7440	4901	C	E											U		N	2		188,857.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,096,882.66
8698	4802	D	B					MAND	BAL			X		U		N	2		0.24
8698	4902	C	E					MAND	BAL			X		U		N			2,251,959.08
															Line Number Total:				2,251,959.32
9000	4802	D	B					MAND	BAL			X		U		N	2		0.24
9000	4902	C	E					MAND	BAL			X		U		N			2,251,959.08
															Line Number Total:				2,251,959.32
9502	4801	C	E											U		N	2		990,526.74
9502	4871	D	E											U		N			-82,501.39
9502	4901	C	E											U		N	2		188,857.31
															Line Number Total:				1,096,882.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-4,755,230.33
1000	4801	C	E									X		U		N	2		2,536,531.36
1000	4802	D	B					MAND	BAL			X		U		N	2		299.67
1000	4802	C	E					MAND	NEW			X		U		N	2		416.47
1000	4901	C	B									X		U		N	2		-3,952,165.45
1000	4901	C	E									X		U		N	2		5,020,131.52
1000	4902	C	E					MAND	NEW			X		U		N			34,383,449.44
															Line Number Total:				33,233,432.68
2140	4201	D	B											U		N	2		65,840,082.43
2140	4801	C	B									X		U		N	2		-4,755,230.33
2140	4802	D	B					MAND	BAL			X		U		N	2		299.67
2140	4901	C	B									X		U		N	2		-3,952,165.45
															Line Number Total:				57,132,986.32
2210	4871	D	E									X		U		N			259,340.11
2440	4450	C	E											U		N			3,900,092.19
2440	4610	C	E											U		N			44,125,553.64
															Line Number Total:				48,025,645.83
6020	4114	D	E	P				MAND				X		U		N	2		23,866,752.08
7240	4801	C	B									X		U		N	2		4,755,230.33
7240	4901	C	B									X		U		N	2		3,952,165.45
															Line Number Total:				8,707,395.78
7320	4802	D	B					MAND	BAL			X		U		N	2		-299.67
7320	4802	C	E					MAND	NEW			X		U		N	2		-416.47
7320	4902	C	E					MAND	NEW			X		U		N			-34,383,449.44
															Line Number Total:				-34,384,165.58
7440	4801	C	E											U		N	2		2,536,531.36
7440	4871	D	E											U		N			-259,340.11
7440	4901	C	E											U		N	2		5,020,131.52
															Line Number Total:				7,297,322.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4802	C	E					MAND	NEW			X		U		N	2		416.47
8697	4902	C	E					MAND	NEW			X		U		N			28,860,218.34
															Line Number Total:				28,860,634.81
8698	4802	D	B					MAND	BAL			X		U		N	2		299.67
8698	4902	C	E					MAND	BAL			X		U		N			5,523,231.10
															Line Number Total:				5,523,530.77
9000	4802	D	B					MAND	BAL			X		U		N	2		299.67
9000	4802	C	E					MAND	NEW			X		U		N	2		416.47
9000	4902	C	E					MAND	NEW			X		U		N			34,383,449.44
															Line Number Total:				34,384,165.58
9502	4801	C	E											U		N	2		2,536,531.36
9502	4871	D	E											U		N			-259,340.11
9502	4901	C	E											U		N	2		5,020,131.52
															Line Number Total:				7,297,322.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,255,202.24
1000	4801	C	E									X		U		N	2		1,095,617.12
1000	4802	D	B					MAND	BAL			X		U		N	2		73.82
1000	4802	C	E					MAND	NEW			X		U		N	2		90.06
1000	4901	C	B									X		U		N	2		-1,067,320.34
1000	4901	C	E									X		U		N	2		1,208,119.35
1000	4902	C	E					MAND	NEW			X		U		N			11,655,519.30
															Line Number Total:				11,636,897.07
2140	4201	D	B											U		N	2		48,451,692.03
2140	4251	C	B			E		MAND				X		U		N	2		-4,746.52
2140	4801	C	B									X		U		N	2		-1,255,202.24
2140	4802	D	B					MAND	BAL			X		U		N	2		73.82
2140	4901	C	B									X		U		N	2		-1,067,320.34
															Line Number Total:				46,124,496.75
2210	4871	D	E									X		U		N			59,617.39
2440	4450	C	E											U		N			1,375,423.61
2440	4610	C	E											U		N			41,039,599.68
															Line Number Total:				42,415,023.29
6020	4114	D	E	P				MAND				X		U		N	2		7,867,806.22
6900	4252	C	E			E		MAND				X		U		N			-4,746.52
6910	4251	C	B			E		MAND				X		U		N	2		4,746.52
7240	4251	C	B			E		MAND				X		U		N	2		4,746.52
7240	4801	C	B									X		U		N	2		1,255,202.24
7240	4901	C	B									X		U		N	2		1,067,320.34
															Line Number Total:				2,327,269.10
7320	4802	D	B					MAND	BAL			X		U		N	2		-73.82
7320	4802	C	E					MAND	NEW			X		U		N	2		-90.06
7320	4902	C	E					MAND	NEW			X		U		N			-11,655,519.30
															Line Number Total:				-11,655,683.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	2		1,095,617.12
7440	4871	D	E											U		N			-59,617.39
7440	4901	C	E											U		N	2		1,208,119.35
															Line Number Total:				2,244,119.08
8697	4802	C	E					MAND	NEW			X		U		N	2		90.06
8697	4902	C	E					MAND	NEW			X		U		N			10,130,340.92
															Line Number Total:				10,130,430.98
8698	4802	D	B					MAND	BAL			X		U		N	2		73.82
8698	4902	C	E					MAND	BAL			X		U		N			1,525,178.38
															Line Number Total:				1,525,252.20
8840	4252	C	E			E		MAND				X		U		N			4,746.52
9000	4252	C	E			E		MAND				X		U		N			4,746.52
9000	4802	D	B					MAND	BAL			X		U		N	2		73.82
9000	4802	C	E					MAND	NEW			X		U		N	2		90.06
9000	4902	C	E					MAND	NEW			X		U		N			11,655,519.30
															Line Number Total:				11,660,429.70
9502	4801	C	E											U		N	2		1,095,617.12
9502	4871	D	E											U		N			-59,617.39
9502	4901	C	E											U		N	2		1,208,119.35
															Line Number Total:				2,244,119.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			2,101,500.00
2140	4201	D	B											U		N	2		2,101,500.00
2440	4450	C	E											U		N			6,150,000.00
6020	4114	D	E	P				MAND				X		U		N	2		6,150,000.00
7320	4902	C	E					MAND	BAL			X		U		N			-2,101,500.00
8698	4902	C	E					MAND	BAL			X		U		N			2,101,500.00
9000	4902	C	E					MAND	BAL			X		U		N			2,101,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-623.35
1000	4801	C	E									X		U		N	2		623.35
1000	4902	C	E					MAND	NEW			X		U		N			4,892.61
															Line Number Total:				4,892.61
2140	4201	D	B											U		N	2		472,381.78
2140	4801	C	B									X		U		N	2		-623.35
															Line Number Total:				471,758.43
2440	4450	C	E											U		N			25,036.73
2440	4610	C	E											U		N			531,412.24
															Line Number Total:				556,448.97
6020	4114	D	E	P				MAND				X		U		N	2		89,583.15
7240	4801	C	B									X		U		N	2		623.35
7320	4902	C	E					MAND	NEW			X		U		N			-4,892.61
7440	4801	C	E											U		N	2		623.35
8697	4902	C	E					MAND	NEW			X		U		N			4,892.61
9000	4902	C	E					MAND	NEW			X		U		N			4,892.61
9502	4801	C	E											U		N	2		623.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,112,667.38
1000	4801	C	E									X		U		N	2		2,576,334.41
1000	4802	C	E					MAND	NEW			X		U		N	2		2,786.76
1000	4901	C	B									X		U		N	2		-163,996.52
1000	4901	C	E									X		U		N	2		680,083.97
1000	4902	C	E					MAND	NEW			X		U		N			8,102,188.92
															Line Number Total:				10,084,730.16
2140	4201	D	B											U		N	2		112,722,097.47
2140	4251	C	B			F		MAND				X		U		N	2		-330.84
2140	4251	D	B			E		MAND				X		U		N	2		330.84
2140	4801	C	B									X		U		N	2		-1,112,667.38
2140	4901	C	B									X		U		N	2		-163,996.52
															Line Number Total:				111,445,433.57
2222	4190	D	E							14	5198	X		U		N			591,396.85
2440	4450	C	E											U		N			44,555,484.35
2440	4610	C	E											U		N			102,424,100.26
															Line Number Total:				146,979,584.61
6020	4114	D	E	P				MAND				X		U		N	2		45,027,484.35
6910	4251	C	B			F		MAND				X		U		N	2		330.84
6910	4251	D	B			E		MAND				X		U		N	2		-330.84
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	2		330.84
7240	4251	D	B			E		MAND				X		U		N	2		-330.84
7240	4801	C	B									X		U		N	2		1,112,667.38
7240	4901	C	B									X		U		N	2		163,996.52
															Line Number Total:				1,276,663.90
7320	4802	C	E					MAND	NEW			X		U		N	2		-2,786.76
7320	4902	C	E					MAND	NEW			X		U		N			-8,102,188.92
															Line Number Total:				-8,104,975.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	2		2,576,334.41
7440	4901	C	E											U		N	2		680,083.97
															Line Number Total:				3,256,418.38
8697	4802	C	E					MAND	NEW			X		U		N	2		2,786.76
8697	4902	C	E					MAND	NEW			X		U		N			6,942,643.25
															Line Number Total:				6,945,430.01
8698	4902	C	E					MAND	BAL			X		U		N			1,159,545.67
9000	4802	C	E					MAND	NEW			X		U		N	2		2,786.76
9000	4902	C	E					MAND	NEW			X		U		N			8,102,188.92
															Line Number Total:				8,104,975.68
9502	4801	C	E											U		N	2		2,576,334.41
9502	4901	C	E											U		N	2		680,083.97
															Line Number Total:				3,256,418.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		17,238.00
2440	4450	C	E											U		N			17,238.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-375,144.88
1000	4801	C	E									X		U		N	2		523,460.97
1000	4802	D	B					MAND	BAL			X		U		N	2		0.11
1000	4901	C	B									X		U		N	2		-276,637.41
1000	4901	C	E									X		U		N	2		350,149.81
1000	4902	C	E					MAND	NEW			X		U		N			7,146,238.52
															Line Number Total:				7,368,067.12
2140	4201	D	B											U		N	2		11,182,039.74
2140	4222	C	B			E		MAND				X		U		N	2		-1,888.14
2140	4251	C	B			F		MAND				X		U		N	2		-47.82
2140	4251	D	B			E		MAND				X		U		N	2		47.82
2140	4801	C	B									X		U		N	2		-375,144.88
2140	4802	D	B					MAND	BAL			X		U		N	2		0.11
2140	4901	C	B									X		U		N	2		-276,637.41
															Line Number Total:				10,528,369.42
2210	4871	D	E									X		U		N			2,582.72
2440	4450	C	E											U		N			622,914.62
2440	4610	C	E											U		N			10,602,602.30
															Line Number Total:				11,225,516.92
6020	4114	D	E	P				MAND				X		U		N	2		8,060,743.76
6900	4222	C	B			E		MAND				X		U		N	2		1,888.14
6910	4251	C	B			F		MAND				X		U		N	2		47.82
6910	4251	D	B			E		MAND				X		U		N	2		-47.82
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	2		47.82
7240	4251	D	B			E		MAND				X		U		N	2		-47.82
7240	4801	C	B									X		U		N	2		375,144.88
7240	4901	C	B									X		U		N	2		276,637.41
															Line Number Total:				651,782.29
7320	4802	D	B					MAND	BAL			X		U		N	2		-0.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					MAND	NEW			X		U		N			-7,146,238.52
															Line Number Total:				-7,146,238.63
7440	4801	C	E											U		N	2		523,460.97
7440	4871	D	E											U		N			-2,582.72
7440	4901	C	E											U		N	2		350,149.81
															Line Number Total:				871,028.06
8697	4902	C	E					MAND	NEW			X		U		N			6,421,524.25
8698	4802	D	B					MAND	BAL			X		U		N	2		0.11
8698	4902	C	E					MAND	BAL			X		U		N			724,714.27
															Line Number Total:				724,714.38
8840	4222	C	B			E		MAND				X		U		N	2		-1,888.14
9000	4222	C	B			E		MAND				X		U		N	2		-1,888.14
9000	4802	D	B					MAND	BAL			X		U		N	2		0.11
9000	4902	C	E					MAND	NEW			X		U		N			7,146,238.52
															Line Number Total:				7,144,350.49
9502	4801	C	E											U		N	2		523,460.97
9502	4871	D	E											U		N			-2,582.72
9502	4901	C	E											U		N	2		350,149.81
															Line Number Total:				871,028.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		1,812,347.68
2440	4450	C	E											U		N			1,812,347.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U			N			3,090.62
2140	4201	D	B											U			N	2		31,082.62
2440	4450	C	E											U			N			28,062.01
2440	4610	C	E											U			N			27,992.00
																Line Number Total:				56,054.01
6020	4114	D	E	P				MAND				X		U			N	2		28,062.01
7320	4902	C	E					MAND	NEW			X		U			N			-3,090.62
8697	4902	C	E					MAND	NEW			X		U			N			3,090.62
9000	4902	C	E					MAND	NEW			X		U			N			3,090.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-988,073.13
1000	4801	C	E									X		U		N	2		1,002,902.63
1000	4901	C	B									X		U		N	2		-306,492.86
1000	4901	C	E									X		U		N	2		289,642.22
1000	4902	C	E					MAND	NEW			X		U		N			5,625,677.14
															Line Number Total:				5,623,656.00
2140	4201	D	B											U		N	2		11,748,766.87
2140	4801	C	B									X		U		N	2		-988,073.13
2140	4901	C	B									X		U		N	2		-306,492.86
															Line Number Total:				10,454,200.88
2210	4871	D	E									X		U		N			1,320.95
2221	4190	C	E							14	5249	X		U		N			-19,463.00
2440	4450	C	E											U		N			2,350,630.31
2440	4610	C	E											U		N			12,040,581.61
															Line Number Total:				14,391,211.92
6020	4114	D	E	P				MAND				X		U		N	2		9,578,809.09
7240	4801	C	B									X		U		N	2		988,073.13
7240	4901	C	B									X		U		N	2		306,492.86
															Line Number Total:				1,294,565.99
7320	4902	C	E					MAND	NEW			X		U		N			-5,625,677.14
															Line Number Total:				-5,625,677.14
7440	4801	C	E											U		N	2		1,002,902.63
7440	4871	D	E											U		N			-1,320.95
7440	4901	C	E											U		N	2		289,642.22
															Line Number Total:				1,291,223.90
8697	4902	C	E					MAND	NEW			X		U		N			1,143,606.88
8698	4902	C	E					MAND	BAL			X		U		N			4,482,070.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			5,625,677.14
															Line Number Total:				5,625,677.14
9502	4801	C	E											U		N	2		1,002,902.63
9502	4871	D	E											U		N			-1,320.95
9502	4901	C	E											U		N	2		289,642.22
															Line Number Total:				1,291,223.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-19,054,941.32
1000	4801	C	E									X		U		N	2		35,356,499.76
1000	4802	C	B					MAND	BAL			X		U		N	2		-181.97
1000	4802	C	E					MAND	NEW			X		U		N	2		1,563.32
1000	4901	C	B									X		U		N	2		-3,920,701.41
1000	4901	C	E									X		U		N	2		5,153,740.57
1000	4902	C	E					MAND	NEW			X		U		N			84,658,064.03
															Line Number Total:				102,194,042.98
2140	4201	D	B											U		N	2		147,093,823.08
2140	4251	C	B			F		MAND				X		U		N	2		-125.00
2140	4251	D	B			E		MAND				X		U		N	2		125.00
2140	4801	C	B									X		U		N	2		-19,054,941.32
2140	4802	C	B					MAND	BAL			X		U		N	2		-181.97
2140	4901	C	B									X		U		N	2		-3,920,701.41
															Line Number Total:				124,117,998.38
2210	4871	D	E									X		U		N			564,124.60
2222	4190	D	E							12	5010	X		U		N			83,488.46
2440	4450	C	E											U		N			4,271,387.46
2440	4610	C	E											U		N			84,777,517.79
															Line Number Total:				89,048,905.25
6020	4114	D	E	P				MAND				X		U		N	2		66,477,336.79
6910	4251	C	B			F		MAND				X		U		N	2		125.00
6910	4251	D	B			E		MAND				X		U		N	2		-125.00
6910	4251	C	E			F		MAND				X		U		N	2		-120.00
6910	4251	D	E			E		MAND				X		U		N	2		120.00
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	2		125.00
7240	4251	D	B			E		MAND				X		U		N	2		-125.00
7240	4801	C	B									X		U		N	2		19,054,941.32
7240	4901	C	B									X		U		N	2		3,920,701.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				22,975,642.73
7320	4802	C	B					MAND	BAL			X		U		N	2		181.97
7320	4802	C	E					MAND	NEW			X		U		N	2		-1,563.32
7320	4902	C	E					MAND	NEW			X		U		N			-84,658,064.03
															Line Number Total:				-84,659,445.38
7440	4251	C	E			F		MAND						U		N	2		120.00
7440	4251	D	E			E		MAND						U		N	2		-120.00
7440	4801	C	E											U		N	2		35,356,499.76
7440	4871	D	E											U		N			-564,124.60
7440	4901	C	E											U		N	2		5,153,740.57
															Line Number Total:				39,946,115.73
8697	4802	C	E					MAND	NEW			X		U		N	2		1,563.32
8697	4902	C	E					MAND	NEW			X		U		N			64,524,416.79
															Line Number Total:				64,525,980.11
8698	4802	C	B					MAND	BAL			X		U		N	2		-181.97
8698	4902	C	E					MAND	BAL			X		U		N			20,133,647.24
															Line Number Total:				20,133,465.27
9000	4802	C	B					MAND	BAL			X		U		N	2		-181.97
9000	4802	C	E					MAND	NEW			X		U		N	2		1,563.32
9000	4902	C	E					MAND	NEW			X		U		N			84,658,064.03
															Line Number Total:				84,659,445.38
9502	4801	C	E											U		N	2		35,356,499.76
9502	4871	D	E											U		N			-564,124.60
9502	4901	C	E											U		N	2		5,153,740.57
															Line Number Total:				39,946,115.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-136,448.80
1000	4801	C	E									X		U		N	2		191,240.13
1000	4901	C	B									X		U		N	2		-9,524.09
1000	4901	C	E									X		U		N	2		15,743.30
1000	4902	C	E					MAND	NEW			X		U		N			510,256.94
															Line Number Total:				571,267.48
2140	4201	D	B											U		N	2		2,364,597.15
2140	4801	C	B									X		U		N	2		-136,448.80
2140	4901	C	B									X		U		N	2		-9,524.09
															Line Number Total:				2,218,624.26
2440	4450	C	E											U		N			547,709.00
2440	4610	C	E											U		N			1,647,356.78
															Line Number Total:				2,195,065.78
6020	4114	D	E	P				MAND				X		U		N	2		547,709.00
7240	4801	C	B									X		U		N	2		136,448.80
7240	4901	C	B									X		U		N	2		9,524.09
															Line Number Total:				145,972.89
7320	4902	C	E					MAND	NEW			X		U		N			-510,256.94
															Line Number Total:				-510,256.94
7440	4801	C	E											U		N	2		191,240.13
7440	4901	C	E											U		N	2		15,743.30
															Line Number Total:				206,983.43
8697	4902	C	E					MAND	NEW			X		U		N			381,239.85
8698	4902	C	E					MAND	BAL			X		U		N			129,017.09
9000	4902	C	E					MAND	NEW			X		U		N			510,256.94
															Line Number Total:				510,256.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	2		191,240.13
9502	4901	C	E											U		N	2		15,743.30
															Line Number Total:				206,983.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-608,353.41
1000	4801	C	E									X		U		N	2		633,016.33
1000	4802	C	E					MAND	NEW			X		U		N	2		365,486.78
1000	4901	C	B									X		U		N	2		-161,225.10
1000	4901	C	E									X		U		N	2		191,474.08
1000	4902	C	E					MAND	NEW			X		U		N			3,471,575.95
															Line Number Total:				3,891,974.63
2140	4201	D	B											U		N	2		3,148,857.04
2140	4222	C	B			E		MAND				X		U		N	2		-30,620.13
2140	4251	C	B			F		MAND				X		U		N	2		-55.00
2140	4251	D	B			E		MAND				X		U		N	2		55.00
2140	4801	C	B									X		U		N	2		-608,353.41
2140	4901	C	B									X		U		N	2		-161,225.10
															Line Number Total:				2,348,658.40
2440	4450	C	E											U		N			416,022.35
2440	4610	C	E											U		N			1,827,525.77
															Line Number Total:				2,243,548.12
6020	4114	D	E	P				MAND				X		U		N	2		3,756,244.22
6900	4222	C	B			E		MAND				X		U		N	2		30,620.13
6910	4251	C	B			F		MAND				X		U		N	2		55.00
6910	4251	D	B			E		MAND				X		U		N	2		-55.00
6910	4251	C	E			F		MAND				X		U		N	2		-55.00
6910	4251	D	E			E		MAND				X		U		N	2		55.00
															Line Number Total:				0.00
7240	4251	C	B			F		MAND				X		U		N	2		55.00
7240	4251	D	B			E		MAND				X		U		N	2		-55.00
7240	4801	C	B									X		U		N	2		608,353.41
7240	4901	C	B									X		U		N	2		161,225.10
															Line Number Total:				769,578.51
7320	4802	C	E					MAND	NEW			X		U		N	2		-365,486.78
7320	4902	C	E					MAND	NEW			X		U		N			-3,471,575.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,837,062.73
7440	4251	C	E			F		MAND						U		N	2		55.00
7440	4251	D	E			E		MAND						U		N	2		-55.00
7440	4801	C	E											U		N	2		633,016.33
7440	4901	C	E											U		N	2		191,474.08
															Line Number Total:				824,490.41
8697	4802	C	E					MAND	NEW			X		U		N	2		365,486.78
8697	4902	C	E					MAND	NEW			X		U		N			2,719,044.45
															Line Number Total:				3,084,531.23
8698	4902	C	E					MAND	BAL			X		U		N			752,531.50
8840	4222	C	B			E		MAND				X		U		N	2		-30,620.13
9000	4222	C	B			E		MAND				X		U		N	2		-30,620.13
9000	4802	C	E					MAND	NEW			X		U		N	2		365,486.78
9000	4902	C	E					MAND	NEW			X		U		N			3,471,575.95
															Line Number Total:				3,806,442.60
9502	4801	C	E											U		N	2		633,016.33
9502	4901	C	E											U		N	2		191,474.08
															Line Number Total:				824,490.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-278,581.68
1000	4801	C	E									X		U		N	2		285,348.09
1000	4901	C	B									X		U		N	2		-175,551.30
1000	4901	C	E									X		U		N	2		216,595.49
1000	4902	C	E					MAND	NEW			X		U		N			3,321,240.94
															Line Number Total:				3,369,051.54
2140	4201	D	B											U		N	2		2,575,234.07
2140	4222	D	B			E		MAND				X		U		N	2		2,030,666.08
2140	4222	D	B			F		MAND				X		U		N	2		42,125.69
2140	4801	C	B									X		U		N	2		-278,581.68
2140	4901	C	B									X		U		N	2		-175,551.30
															Line Number Total:				4,193,892.86
2210	4871	D	E									X		U		N			24,703.58
2440	4450	C	E											U		N			169,944.96
2440	4610	C	E											U		N			5,447,637.18
															Line Number Total:				5,617,582.14
6020	4114	C	E	P				MAND				X		U		N	2		-469,550.60
6020	4114	D	E	P				MAND				X		U		N	2		1,608,004.98
															Line Number Total:				1,138,454.38
6900	4222	D	B			E		MAND				X		U		N	2		-2,030,666.08
6900	4222	D	B			F		MAND				X		U		N	2		-42,125.69
6900	4222	D	E			E		MAND				X		U		N	2		3,240,078.33
6900	4222	D	E			F		MAND				X		U		N	2		136,841.84
6900	4252	D	E			E		MAND				X		U		N			2,313,421.61
6900	4252	D	E			F		MAND				X		U		N			12,032.85
															Line Number Total:				3,629,582.86
7240	4801	C	B									X		U		N	2		278,581.68
7240	4901	C	B									X		U		N	2		175,551.30
															Line Number Total:				454,132.98
7320	4902	C	E					MAND	NEW			X		U		N			-3,321,240.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,321,240.94
7440	4801	C	E											U		N	2		285,348.09
7440	4871	D	E											U		N			-24,703.58
7440	4901	C	E											U		N	2		216,595.49
															Line Number Total:				477,240.00
8697	4902	C	E					MAND	NEW			X		U		N			2,909,728.11
8698	4902	C	E					MAND	BAL			X		U		N			411,512.83
8800	4222	D	B			F		MAND				X		U		N	2		42,125.69
8800	4222	D	E			F		MAND				X		U		N	2		-136,841.84
8800	4252	D	E			F		MAND				X		U		N			-12,032.85
															Line Number Total:				-106,749.00
8840	4222	D	B			E		MAND				X		U		N	2		2,030,666.08
8840	4222	D	E			E		MAND				X		U		N	2		-3,240,078.33
8840	4252	D	E			E		MAND				X		U		N			-2,313,421.61
															Line Number Total:				-3,522,833.86
9000	4222	D	B			E		MAND				X		U		N	2		2,030,666.08
9000	4222	D	B			F		MAND				X		U		N	2		42,125.69
9000	4222	D	E			E		MAND				X		U		N	2		-3,240,078.33
9000	4222	D	E			F		MAND				X		U		N	2		-136,841.84
9000	4252	D	E			E		MAND				X		U		N			-2,313,421.61
9000	4252	D	E			F		MAND				X		U		N			-12,032.85
9000	4902	C	E					MAND	NEW			X		U		N			3,321,240.94
															Line Number Total:				-308,341.92
9502	4801	C	E											U		N	2		285,348.09
9502	4871	D	E											U		N			-24,703.58
9502	4901	C	E											U		N	2		216,595.49
															Line Number Total:				477,240.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-21,010.84
1000	4801	C	E									X		U		N	2		532,765.17
1000	4901	C	B									X		U		N	2		-6,132.87
1000	4901	C	E									X		U		N	2		20,022.41
1000	4902	C	E					MAND	NEW			X		U		N			67,792.95
															Line Number Total:				593,436.82
2140	4201	D	B											U		N	2		2,871,774.63
2140	4801	C	B									X		U		N	2		-21,010.84
2140	4901	C	B									X		U		N	2		-6,132.87
															Line Number Total:				2,844,630.92
2210	4871	D	E									X		U		N			403.98
2440	4450	C	E											U		N			83,293.10
2440	4610	C	E											U		N			2,819,384.50
															Line Number Total:				2,902,677.60
6020	4114	D	E	P				MAND				X		U		N	2		651,079.52
7240	4801	C	B									X		U		N	2		21,010.84
7240	4901	C	B									X		U		N	2		6,132.87
															Line Number Total:				27,143.71
7320	4902	C	E					MAND	NEW			X		U		N			-67,792.95
															Line Number Total:				-67,792.95
7440	4801	C	E											U		N	2		532,765.17
7440	4871	D	E											U		N			-403.98
7440	4901	C	E											U		N	2		20,022.41
															Line Number Total:				552,383.60
8697	4902	C	E					MAND	NEW			X		U		N			53,192.30
8698	4902	C	E					MAND	BAL			X		U		N			14,600.65
9000	4902	C	E					MAND	NEW			X		U		N			67,792.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				67,792.95
9201	1610	D	B									X		U		N			2,808,198.19
9502	4801	C	E											U		N	2		532,765.17
9502	4871	D	E											U		N			-403.98
9502	4901	C	E											U		N	2		20,022.41
															Line Number Total:				552,383.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,691.16
1000	4801	C	E									X		U		N	2		1,691.16
1000	4901	C	E									X		U		N	2		857.82
1000	4902	C	E					MAND	NEW			X		U		N			11,372.09
															Line Number Total:				12,229.91
2140	4201	D	B											U		N	2		316,701.72
2140	4801	C	B									X		U		N	2		-1,691.16
															Line Number Total:				315,010.56
2210	4871	D	E									X		U		N			1,691.16
2440	4450	C	E											U		N			28,564.59
2440	4610	C	E											U		N			389,980.65
															Line Number Total:				418,545.24
6020	4114	D	E	P				MAND				X		U		N	2		114,073.43
7240	4801	C	B									X		U		N	2		1,691.16
7320	4902	C	E					MAND	NEW			X		U		N			-11,372.09
7440	4801	C	E											U		N	2		1,691.16
7440	4871	D	E											U		N			-1,691.16
7440	4901	C	E											U		N	2		857.82
															Line Number Total:				857.82
8697	4902	C	E					MAND	NEW			X		U		N			11,372.09
9000	4902	C	E					MAND	NEW			X		U		N			11,372.09
9502	4801	C	E											U		N	2		1,691.16
9502	4871	D	E											U		N			-1,691.16
9502	4901	C	E											U		N	2		857.82
															Line Number Total:				857.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			15,718,200.48
2140	4201	D	B											U		N	2		14,063,275.99
2440	4450	C	E											U		N			11,918,569.00
2440	4610	C	E											U		N			45,075.51
															Line Number Total:				11,963,644.51
6020	4114	D	E	P				MAND				X		U		N	2		13,618,569.00
7320	4902	C	E					MAND	NEW			X		U		N			-15,718,200.48
8697	4902	C	E					MAND	NEW			X		U		N			15,718,200.48
9000	4902	C	E					MAND	NEW			X		U		N			15,718,200.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	692,413,759.85
2140	Unobligated balance carried forward, start of year	507,097,957.53
2210	Resources available from recoveries of prior year obligations	1,533,790.91
2221	Unobligated balance transferred to other accounts [Treas Acct]	-102,951.46
2222	Unobligated balance transferred from other accounts [Treas Acct]	674,885.31
2440	Unobligated balance carried forward, end of year	561,615,927.85
6000	Appropriation	395,000,000.00
6020	Appropriation (special fund)	346,163,914.28
6900	Offsetting collections (cash)	3,657,344.61
6910	Change in uncollected customer payments from Federal sources (unexpired)	4,746.52
7240	Obligated balance, start of year	79,606,760.84
7320	Total outlays (gross)	-688,237,563.75
7440	Obligated balance, end of year	82,244,419.51
8697	Outlays from new mandatory authority	535,193,854.33
8698	Outlays from mandatory balances	153,043,709.42
8800	Federal sources	-106,749.00
8840	Non-Federal sources	-3,550,595.61
9000	Outlays	684,580,219.14
9201	Total investments, start of year: Federal securities: Par value	2,808,198.19
9502	Unpaid obligation, end of year	82,244,419.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-34,107,866.45
1000	4801	C	E									X		U		N	4		52,374,217.06
1000	4802	C	E					MAND	NEW			X		U		N	4		697.49
1000	4901	C	B									X		U		N	4		-5,660,671.40
1000	4901	C	E									X		U		N	4		5,083,858.43
1000	4902	C	E					MAND	NEW			X		U		N			213,149,667.92
															Line Number Total:				230,839,903.05
2140	4201	D	B											U		N	4		145,906,836.39
2140	4251	D	B			E		MAND				X		U		N	4		290,973.90
2140	4251	D	B			F		MAND				X		U		N	4		30,255.52
2140	4801	C	B									X		U		N	4		-34,107,866.45
2140	4901	C	B									X		U		N	4		-5,660,671.40
															Line Number Total:				106,459,527.96
2210	4871	D	E									X		U		N			5,807,735.00
2440	4450	C	E											U		N			55,226,490.33
2440	4610	C	E											U		N			71,619,624.91
															Line Number Total:				126,846,115.24
6900	4252	D	E			E		MAND				X		U		N			18,531,307.96
6900	4252	D	E			F		MAND				X		U		N			227,064,486.98
															Line Number Total:				245,595,794.94
6910	4251	D	B			E		MAND				X		U		N	4		-290,973.90
6910	4251	D	B			F		MAND				X		U		N	4		-30,255.52
6910	4251	D	E			E		MAND				X		U		N	4		129,308.83
6910	4251	D	E			F		MAND				X		U		N	4		14,880.98
															Line Number Total:				-177,039.61
7240	4251	D	B			E		MAND				X		U		N	4		-290,973.90
7240	4251	D	B			F		MAND				X		U		N	4		-30,255.52
7240	4801	C	B									X		U		N	4		34,107,866.45
7240	4901	C	B									X		U		N	4		5,660,671.40
															Line Number Total:				39,447,308.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					MAND	NEW			X		U		N	4		-697.49
7320	4902	C	E					MAND	NEW			X		U		N			-213,149,667.92
															Line Number Total:				-213,150,365.41
7440	4251	D	E			E		MAND						U		N	4		-129,308.83
7440	4251	D	E			F		MAND						U		N	4		-14,880.98
7440	4801	C	E											U		N	4		52,374,217.06
7440	4871	D	E											U		N			-5,807,735.00
7440	4901	C	E											U		N	4		5,083,858.43
															Line Number Total:				51,506,150.68
8697	4802	C	E					MAND	NEW			X		U		N	4		697.49
8697	4902	C	E					MAND	NEW			X		U		N			186,814,700.04
															Line Number Total:				186,815,397.53
8698	4902	C	E					MAND	BAL			X		U		N			26,334,967.88
8800	4252	D	E			F		MAND				X		U		N			-227,064,486.98
8840	4252	D	E			E		MAND				X		U		N			-18,531,307.96
9000	4252	D	E			E		MAND				X		U		N			-18,531,307.96
9000	4252	D	E			F		MAND				X		U		N			-227,064,486.98
9000	4802	C	E					MAND	NEW			X		U		N	4		697.49
9000	4902	C	E					MAND	NEW			X		U		N			213,149,667.92
															Line Number Total:				-32,445,429.53
9502	4801	C	E											U		N	4		52,374,217.06
9502	4871	D	E											U		N			-5,807,735.00
9502	4901	C	E											U		N	4		5,083,858.43
															Line Number Total:				51,650,340.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	230,839,903.05
2140	Unobligated balance carried forward, start of year	106,459,527.96
2210	Resources available from recoveries of prior year obligations	5,807,735.00
2440	Unobligated balance carried forward, end of year	126,846,115.24
6900	Offsetting collections (cash)	245,595,794.94
6910	Change in uncollected customer payments from Federal sources (unexpired)	-177,039.61
7240	Obligated balance, start of year	39,447,308.43
7320	Total outlays (gross)	-213,150,365.41
7440	Obligated balance, end of year	51,506,150.68
8697	Outlays from new mandatory authority	186,815,397.53
8698	Outlays from mandatory balances	26,334,967.88
8800	Federal sources	-227,064,486.98
8840	Non-Federal sources	-18,531,307.96
9000	Outlays	-32,445,429.53
9502	Unpaid obligation, end of year	51,650,340.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-32,920,353.52
1000	4801	C	E									X		U		N	7		28,841,219.96
1000	4802	C	B					MAND	BAL			X		U		N	7		-18,000.00
1000	4802	D	B					MAND	BAL			X		U		N	7		369.63
1000	4802	C	E					MAND	NEW			X		U		N	7		57,049.37
1000	4901	C	B									X		U		N	7		-10,589,199.61
1000	4901	C	E									X		U		N	7		10,278,915.18
1000	4902	C	E					MAND	NEW			X		U		N			126,470,642.17
															Line Number Total:				122,120,643.18
2140	4201	D	B											U		N	7		253,110,997.90
2140	4222	D	B			E		MAND				X		U		N	7		42,657,032.48
2140	4222	D	B			F		MAND				X		U		N	7		206,955.51
2140	4251	D	B			E		MAND				X		U		N	7		29,064.72
2140	4801	C	B									X		U		N	7		-32,920,353.52
2140	4802	C	B					MAND	BAL			X		U		N	7		-18,000.00
2140	4802	D	B					MAND	BAL			X		U		N	7		369.63
2140	4901	C	B									X		U		N	7		-10,589,199.61
															Line Number Total:				252,476,867.11
2210	4871	D	E									X		U		N			1,027,242.34
2440	4450	C	E											U		N			141,842,511.85
2440	4610	C	E											U		N			208,349,048.57
															Line Number Total:				350,191,560.42
6026	4114	D	E	P				MAND				X		U		N	7		208,290,902.28
6900	4222	D	B			E		MAND				X		U		N	7		-42,657,032.48
6900	4222	D	B			F		MAND				X		U		N	7		-206,955.51
6900	4222	D	E			E		MAND				X		U		N	7		40,481,325.90
6900	4222	D	E			F		MAND				X		U		N	7		170,361.22
6900	4252	D	E			E		MAND				X		U		N			12,690,900.87
6900	4252	D	E			F		MAND				X		U		N			38,591.87
															Line Number Total:				10,517,191.87
6910	4251	D	B			E		MAND				X		U		N	7		-29,064.72
6910	4251	D	E			E		MAND				X		U		N	7		29,064.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
7240	4251	D	B			E		MAND				X		U		N	7		-29,064.72
7240	4801	C	B									X		U		N	7		32,920,353.52
7240	4901	C	B									X		U		N	7		10,589,199.61
															Line Number Total:				43,480,488.41
7320	4802	C	B					MAND	BAL			X		U		N	7		18,000.00
7320	4802	D	B					MAND	BAL			X		U		N	7		-369.63
7320	4802	C	E					MAND	NEW			X		U		N	7		-57,049.37
7320	4902	C	E					MAND	NEW			X		U		N			-126,470,642.17
															Line Number Total:				-126,510,061.17
7440	4251	D	E			E		MAND						U		N	7		-29,064.72
7440	4801	C	E											U		N	7		28,841,219.96
7440	4871	D	E											U		N			-1,027,242.34
7440	4901	C	E											U		N	7		10,278,915.18
															Line Number Total:				38,063,828.08
8697	4802	C	E					MAND	NEW			X		U		N	7		39,049.37
8697	4902	C	E					MAND	NEW			X		U		N			94,175,682.74
															Line Number Total:				94,214,732.11
8698	4802	C	B					MAND	BAL			X		U		N	7		-18,000.00
8698	4802	D	B					MAND	BAL			X		U		N	7		369.63
8698	4802	C	E					MAND	BAL			X		U		N	7		18,000.00
8698	4902	C	E					MAND	BAL			X		U		N			32,294,959.43
															Line Number Total:				32,295,329.06
8800	4222	D	B			F		MAND				X		U		N	7		206,955.51
8800	4222	D	E			F		MAND				X		U		N	7		-170,361.22
8800	4252	D	E			F		MAND				X		U		N			-38,591.87
															Line Number Total:				-1,997.58
8840	4222	D	B			E		MAND				X		U		N	7		42,657,032.48
8840	4222	D	E			E		MAND				X		U		N	7		-40,481,325.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E			E		MAND				X			U		N			-12,690,900.87
																Line Number Total:				-10,515,194.29
9000	4222	D	B			E		MAND				X			U		N	7		42,657,032.48
9000	4222	D	B			F		MAND				X			U		N	7		206,955.51
9000	4222	D	E			E		MAND				X			U		N	7		-40,481,325.90
9000	4222	D	E			F		MAND				X			U		N	7		-170,361.22
9000	4252	D	E			E		MAND				X			U		N			-12,690,900.87
9000	4252	D	E			F		MAND				X			U		N			-38,591.87
9000	4802	C	B					MAND	BAL			X			U		N	7		-18,000.00
9000	4802	D	B					MAND	BAL			X			U		N	7		369.63
9000	4802	C	E					MAND	NEW			X			U		N	7		57,049.37
9000	4902	C	E					MAND	NEW			X			U		N			126,470,642.17
																Line Number Total:				115,992,869.30
9502	4801	C	E												U		N	7		28,841,219.96
9502	4871	D	E												U		N			-1,027,242.34
9502	4901	C	E												U		N	7		10,278,915.18
																Line Number Total:				38,092,892.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	7		9,500.00
1000	4902	C	E					MAND	NEW			X		U		N			10,825.50
															Line Number Total:				20,325.50
2140	4201	D	B											U		N	7		5,796,184.12
2440	4450	C	E											U		N			99,331.95
2440	4610	C	E											U		N			5,775,858.62
															Line Number Total:				5,875,190.57
6026	4114	D	E	P				MAND				X		U		N	7		99,331.95
7320	4902	C	E					MAND	NEW			X		U		N			-10,825.50
7440	4801	C	E											U		N	7		9,500.00
8697	4902	C	E					MAND	NEW			X		U		N			10,825.50
9000	4902	C	E					MAND	NEW			X		U		N			10,825.50
9201	1610	D	B									X		U		N			5,836,300.00
9202	1610	D	E											U		N			5,833,659.56
9502	4801	C	E											U		N	7		9,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -8046 -000-0
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-6,634,016.00
1000	4801	C	E									X		U		N	7		6,814,604.35
1000	4802	D	B					MAND	BAL			X		U		N	7		132.37
1000	4802	C	E					MAND	NEW			X		U		N	7		162.08
1000	4901	C	B									X		U		N	7		-1,995,230.73
1000	4901	C	E									X		U		N	7		2,790,304.83
1000	4902	C	E					MAND	NEW			X		U		N			29,464,995.40
															Line Number Total:				30,440,952.30
2140	4201	D	B											U		N	7		14,595,931.29
2140	4801	C	B									X		U		N	7		-6,634,016.00
2140	4802	D	B					MAND	BAL			X		U		N	7		132.37
2140	4901	C	B									X		U		N	7		-1,995,230.73
															Line Number Total:				5,966,816.93
2210	4871	D	E									X		U		N			146,779.45
2440	4450	C	E											U		N			146,779.45
2440	4610	C	E											U		N			5,525,864.63
															Line Number Total:				5,672,644.08
6026	4114	D	E	P				MAND				X		U		N	7		30,000,000.00
7240	4801	C	B									X		U		N	7		6,634,016.00
7240	4901	C	B									X		U		N	7		1,995,230.73
															Line Number Total:				8,629,246.73
7320	4802	D	B					MAND	BAL			X		U		N	7		-132.37
7320	4802	C	E					MAND	NEW			X		U		N	7		-162.08
7320	4902	C	E					MAND	NEW			X		U		N			-29,464,995.40
															Line Number Total:				-29,465,289.85
7440	4801	C	E											U		N	7		6,814,604.35
7440	4871	D	E											U		N			-146,779.45
7440	4901	C	E											U		N	7		2,790,304.83
															Line Number Total:				9,458,129.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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 -8046 -000-0
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4802	C	E					MAND	NEW			X		U		N	7		162.08
8697	4902	C	E					MAND	NEW			X		U		N			22,671,468.27
															Line Number Total:				22,671,630.35
8698	4802	D	B					MAND	BAL			X		U		N	7		132.37
8698	4902	C	E					MAND	BAL			X		U		N			6,793,527.13
															Line Number Total:				6,793,659.50
9000	4802	D	B					MAND	BAL			X		U		N	7		132.37
9000	4802	C	E					MAND	NEW			X		U		N	7		162.08
9000	4902	C	E					MAND	NEW			X		U		N			29,464,995.40
															Line Number Total:				29,465,289.85
9502	4801	C	E											U		N	7		6,814,604.35
9502	4871	D	E											U		N			-146,779.45
9502	4901	C	E											U		N	7		2,790,304.83
															Line Number Total:				9,458,129.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS 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: - - / - - -
FACTS II User: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	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	152,581,920.98
2140	Unobligated balance carried forward, start of year	264,239,868.16
2210	Resources available from recoveries of prior year obligations	1,174,021.79
2440	Unobligated balance carried forward, end of year	361,739,395.07
6026	Appropriation (trust fund)	238,390,234.23
6900	Offsetting collections (cash)	10,517,191.87
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	52,109,735.14
7320	Total outlays (gross)	-155,986,176.52
7440	Obligated balance, end of year	47,531,457.81
8697	Outlays from new mandatory authority	116,897,187.96
8698	Outlays from mandatory balances	39,088,988.56
8800	Federal sources	-1,997.58
8840	Non-Federal sources	-10,515,194.29
9000	Outlays	145,468,984.65
9201	Total investments, start of year: Federal securities: Par value	5,836,300.00
9202	Total investments, end of year: Federal securities: Par value	5,833,659.56
9502	Unpaid obligation, end of year	47,560,522.53